City of Pekin

**REGULAR CITY COUNCIL MEETING**
**MONDAY, MAY 10, 2021**
**5:30 PM**

**Notice is hereby given that a regular meeting of the City Council of the City of Pekin, Illinois will be held on Monday, May 10, 2021 at 5:30 p.m. in the City Hall Council Chambers, 111 South Capitol Street, Pekin, Illinois 61554. The public may attend with proper social distancing.**

**To join in the meeting follow this link: https://zoom.us/j/6898035689. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. You may submit comments during Public Input by sending a direct message to the meeting host using Zoom Meetings.**

**To view meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or Channel 22**

## 1. Pledge of Allegiance

## 2. Call to Order

## 3. Approve Agenda

3.1. Approve agenda

## 4. Approval of Minutes

4.1. Approval of Minutes

4.2. City Council - Regular Meeting - Apr 26, 2021 5:30 PM

## 5. Public Input

## 6. Consent Agenda

6.1. Financial Reports March FY2021

6.2. Accounts Payable to be Paid Proof List thru April 30, 2021

6.3. Police Department Stats - March 2021

6.4. Police Department Stats - April 2021

6.5. Proclamations Municipal Clerk Week and Public Works Week and Public Service Week

## 7. City Council or Staff Reports

## 8. Adjourn Sine Die

## 9. Oath of Office

## 10. Call to Order

10.1. Roll Call

## 11. Approve Agenda

## 12. Public Input

## 13. New Business

13.1. Resolution No. 250-21/22 Adopt CDBG 2021 Annual Action Plan

**ACTION REQUESTED:** Approve and Adopt the Resolution.

13.2. Resolution No. 251-21/22 Approve Change Order 2 for Phase 3A CSO Project

**ACTION REQUESTED:** Approve and Adopt the Resolution.

13.3. Resolution No. 252-21/22 Approving Environmental Systems Research Institute Inc. (ESRI) Enterprise Software Agreement

**ACTION REQUESTED:** Approve and Adopt the Resolution.

13.4. Ordinance No. 2969-21/22 Lease Agreement with Stratus Networks on City Lot in 100 Block of Elizabeth Street

**ACTION REQUESTED:** Approve and Adopt the Ordinance.

13.5. Discussion - Downtown Parking Lot Study & Pekin Main Street Recommendations

## 14. City Council or Staff Reports

## 15. Executive Session 5 ILCS 120/2 (c) 11. Litigation and 5. Purchase or Lease of Property

## 16. 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 APRIL 26, 2021 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

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**NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS WILL BE HELD ON MONDAY, APRIL 26, 2021 AT 5:30 P.M. IN THE CITY HALL COUNCIL CHAMBERS, 111 SOUTH CAPITOL STREET, PEKIN, ILLINOIS 61554. THE PUBLIC MAY ATTEND WITH PROPER SOCIAL DISTANCING.**

**TO JOIN IN THE MEETING FOLLOW THIS LINK: HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING, YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN EMAIL TO THE CITY CLERK AT SMCMILLAN@CI.PEKIN.IL.US AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON APRIL 26, 2021".**

**TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE MEETING") OR CHANNEL 22**

## PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meetings Act requirements, this meeting was held remotely via Zoom Meetings with the option of an in person meeting at Council Chambers for the public to attend with proper social distancing. Therefore, the provisions of the City Code regarding electronic attendance did not apply.

The Pledge of Allegiance was led by Council Member Orrick. The Clerk confirmed by roll call vote, that all Councilmembers were physically present.

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| Michael Garrison | Councilman | Present | 5:05 PM |
| Rick Hilst | Councilman | Present | 5:08 PM |
| Karen Hohimer | Councilwoman | Present | 5:07 PM |
| Dave Nutter | Councilman | Present | 5:05 PM |
| Lloyd Orrick | Mayor Pro-Tem | Present | 5:07 PM |
| John P Abel | Councilman | Present | 5:07 PM |
| Mark Luft | Mayor | Present | 5:07 PM |

## APPROVE AGENDA

**3.1.** Motion to: **Approve agenda**

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| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Lloyd Orrick, Mayor Pro-Tem |
| **SECONDER:** | John P Abel, Councilman |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

## APPROVAL OF MINUTES

Motion to: **Approval of Minutes**

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

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| **RESULT:** | **ACCEPTED [UNANIMOUS]** |
| **MOVER:** | Lloyd Orrick, Mayor Pro-Tem |
| **SECONDER:** | Karen Hohimer, Councilwoman |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

## PUBLIC INPUT

Mr. Tom Veatch, President of Pekin Firefighters Local 524, spoke in support of Agenda Item 9.8 the approval of the contract between IAFF Local 524 and the City of Pekin. Mr. Veatch publicly thanked City Manager, Mr. Mark Rothert and his team, Fire Chief Trent Reeise, Assistant Fire Chief Tony Rendleman, Ron Hawkins, Steve Tennent, Sarah Newcomb, Jennifer Carrol and City Attorney, Mr. Josh Herman for providing a professional negotiating process. The Local 524 membership ratified the contract on April 7, 2021 overwhelmingly and hoped that Council would do the same.

## CONSENT AGENDA

Mayor Luft read through the 6 items on the Consent Agenda for omnibus vote.

Motion to: **Approve Consent Agenda**

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

**6.1. Tazewell County Animal Control Billing - March 2021**

**6.2. Accounts Payable To Be Paid Proof List thru April 16, 2021**

**6.3. Financial Reports February FY2021**

**6.4. Receive and File Bid High Point Lane Storm Sewer Outfall Repairs**

**6.5. Ordinance No. 2964-20/21 Special Use Wilson Auto Sales 805-611 Derby Street**

**6.6. Ordinance No. 2965-20/21 Variance Request 2323 Lakeshore Drive**

## PUBLIC HEARING

**7.1. Public Hearing - CDBG 2021 Annual Action Plan**

Mayor Luft opened the hearing at 5:37 P.M.

CDBG Program Manager, Mr. David Bess, gave a summary of the previous CDBG program year details to assist low to moderate income residents. The hearing covered the 2021-2022 Annual Action Plan that was required in order to receive CDBG funding from HUD. The City solicited feedback from residents to be included in the published action plan. The public comment period began April 9th and interested residents or organizations would then have until May 10th to comment or provide feedback. The last year the city utilized CDBG Funding to provide financial assistance to businesses and provided direct utility assistance to residents during the pandemic. The City was selected to receive additional funding from HUD and DCEO to assist with corona virus related programs resulted in a significant surplus. In the next program year, the draft annual action plan will include a new category of spending for fire prevention and response. Mr. Bess described each of the spending categories and how they correlated in the budget. Mr. Bess added that the City had an option to receive a Section 108 loan line of credit due to receiving CDBG funding. Mr. Bess was still working out the details but would require the City to submit a pre-application and amend the annual action plan prompting another public hearing which will be discussed further. Mr. Bess ended by stating that this was a very brief summary and those interested in how funding is used can visit website for more information.

Mayor Luft closed the hearing at 5:44 P.M.

## UNFINISHED BUSINESS

Motion to: **Amend Agenda Item 8.1 under Section 3-1-2-2 (b) of the Code to add language to proceed with Council approval & amend under 3-1-2-6 of the code to change "days" to "events"**

Councilmember Orrick motioned to make an amendment to delete under Section 3-1-2-2(b), the monthly fee for garbage pickup outside of the city and to change “days” to “events” under Section 3-1-2-6 regarding semi-annual cleanup, seconded by Councilmember Nutter.

Mayor Luft confirmed the motion to delete the outside garbage pickup fee and to change “days” to “events”.

Mr. Rothert stated that if a plan is all that was desired than staff would create a plan for Council.

Mayor Luft suggested that instead of deleting the fee that it should be added that a plan would be approved by Council.

Attorney Ms. Swise advised if the intent was not to permanently delete it but to ensure staff was to provide feedback than a plan would make sense.

Councilmember Orrick rescinded his previous motion.

Councilmember Orrick motioned to amend and add, under Section 3-1-2-2(b) regarding the 150% fee for garbage pickup outside of the City, with Council approval and to change “days” to “events” under Section 3-1-2-6 regarding semi-annual cleanup, seconded by Councilmember Nutter.

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| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Lloyd Orrick, Mayor Pro-Tem |
| **SECONDER:** | Dave Nutter, Councilman |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

Motion to: **Amend Agenda Item 8.1 City Code Section 3-1-2-1(1) Beginning May 1, 2021 reduce monthly garbage fee to $20**

Councilmember Orrick motioned to reduce the monthly garbage fee to $20 beginning May 1, 2021 under the City Code Section 3-1-2-2(1) seconded by Councilmember Nutter.

Councilmember Hohimer stated that with the new fee the additional Solid Waste Driver was denied.

Councilmember Nutter commented that the budget could be adjusted as it had not been approved and that last year only $350K had been transferred from the Solid Waste Fund to the General Fund.

Mr. Rothert informed Council that the proposed budget available to the public, on the website and included in the packet provided for a Solid Waste Driver position. Mr. Rothert reminded Council of Newton's Law and how it applied, every action has a reaction. The Budget was s a balancing act.

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| **RESULT:** | **DEFEATED [3 TO 4]** |
| **MOVER:** | Lloyd Orrick, Mayor Pro-Tem |
| **SECONDER:** | Dave Nutter, Councilman |
| **AYES:** | Rick Hilst, Dave Nutter, Lloyd Orrick |
| **NAYS:** | Michael Garrison, Karen Hohimer, John P Abel, Mark Luft |

**8.1. Ordinance No. 2966-20/21**
**Amending Solid Waste Collection Provisions of the City Code as Amended**
Unfinished Business item Ordinance No. 2966-20/21 was brought forward by a motion from Council Member Hohimer and seconded by Council Member Orrick. Council had previously discussed changes to solid waste collection at Council meetings on February 22, 2021, March 8, 2021, March 22, 2021, and April 12, 2021. Ordinance No. 2960-20/21 was adopted at the April 12, 2021 Council meeting updating solid waste collection language. An additional version of the originally amended ordinance was presented which included clarification of services, provided standards for collection and the appropriate usage of carts, clarification of bulk items, and redirecting bulk services to clean up events. The ordinance presented also reduced the fee of Solid Waste collection set to increase to $23 on May 1, 2021 to $21, specifically spelled out that residents 65 years of age or older or with disabilities may opt to have a walk up collection with an additional fee of $8 per month. Lastly, the ordinance provided that a two week notice for bulk item pickup be given in advance with a fee of $10 per bulk item and provided clarification of collection standards for yard waste. Staff recommended approval along with input from Council.

Mayor Luft questioned whether the $10 fee for bulk pickup had been practiced in the past.

Street Supervisor Mr. Brett Olson clarified that the code states $20 but had not been enforced in the last few years.

Mayor Luft advised that there was a perception in the community that there was a small lessening of the service and that there was a surplus of solid waste as well. Mayor Luft stated he was not comfortable increasing the monthly fee.

Mr. Rothert added that the budget included an increase of solid waste collection staff person of 1. The solid waste budget was balanced with an anticipated monthly fee of $21 therefore if Council was not amendable the budget would need to be amended to remove the additional staff person.

Councilmember Orrick informed Council that the current budget to be voted on removed $750K from the Enterprise Fund of Solid Waste to the General Fund. Councilmember Orrick concluded that there would be a surplus and that the City was charging to much for garbage collection. Councilmember Orrick stated that his amendments include that the solid waste fee remain at $20 per month and that the monthly fee equaling 150% of the collection fee be deleted in its entirely. Council member Orrick requested that a complete plan offering garbage pickup outside of the City be presented that included billing and profit. Councilmember Orrick additionally requested flexibility to semi-clean up days and provide the code clarify that it was an “event” rather than using the term “days”.

Mr. Rothert clarified that Section 3-1-2-2 Section B was not recommended to be amended.

Councilmember Nutter questioned if residents that do not have the proper yard waste cans would be grandfathered in and questioned how residents obtain a yard waste sticker.

Mr. Rothert referred to Section 3-1-2-3(c)-2 on Page 192 of the code and stated that the language described that yard waste could be disposed of in paper waste bags or in carts not exceeding 35 gallons except that yard waste could be disposed of in carts up to 96 gallons as long as it has a lift bar.

City Attorney Ms. Kate Swise stated that residents could still use a yard waste can less than 35 gallons but a larger can would need a lift bar.

Mr. Olson advised that there was no charge for yard waste stickers and that they could be obtained at City Hall or at the Street Department in a mailbox outside the door.

Councilmember Nutter continued to address questions he received from the public. Councilmember Nutter expressed disagreement with the $10 bulk item fee added on to the monthly bill. He felt there were problems with billing and how the payment was applied. Councilmember Nutter concurred with Councilmember Orrick and Mayor Luft with regards to the $1 increase on the solid waste monthly bill. Lastly, Councilmember Orrick advised Council that he received phone calls from businesses with large bulk items being dumped in their dumpsters and questioned how to expedite an of the penalties to those that get caught.

Mr. Rothert advised that an ordinance violation could be issued.

Chief Dossey explained that it would be an ordinance ticket and would go through the adjudication process. Chief also brought up concern with the riverfront as well.

Councilmember Hohimer commented on the addition of the employees of the street department, police, and fire department. The Solid Waste department had not added an employee in 16 years even with the addition of 6 subdivisions and felt help was needed in the Solid Waste Department. Councilmember Hohimer advised that she was not fond of the $1 increase but if it was needed she would vote for it. She advised that essentially it was $7 per service, and that $21 was still a good deal.

Mr. Rothert clarified that the fee increase was frozen due to COVID and would have increased on May 1, 2020 to $22 and increased on May 1, 2021 to $23.

Councilmember Garrison concurred with Councilmember Hohimer.

Councilmember Hilst questioned how the decision was made that garbage cans weigh more than 50 lbs.

Mr. Olson explained that it was determined by the solid waste drivers.

Councilmember Hilst also advised that he did not agree that plastic bags were not allowed but paper bags that rip are allowed and not cleaned up.

Mr. Olson advised that plastic bags were not allowed per the code.

Councilmember Hilst continued with questions regarding the penalty section determination.

Attorney Ms. Swise answered that the fine was determined by the hearing officer through the adjudication process.

Councilmember Hilst advised that walk up garbage should be offered to all residents regardless of age or disabilities and requested how many people are being billed $8 a month.

Councilmember Abel discussed fund transfers, the increase in solid waste fees and why no one had been hired if it was needed if there was an excess in the fund.

Mr. Rothert informed Council that transfers were to reimburse the General Fund for several different costs that included overhead, road impact assessments, and costs attributable to the Solid Waste Fund.

Councilmember Orrick questioned if next year $750K would be transferred from Solid Waste and that 80% of the General fund was for police and fire operations.

Mr. Rothert advised that the Council could create a special fund for street maintenance the funds would then be transferred to that special fund.

Councilmember Orrick discussed that a surplus would still exist if a lower transfer was conducted to the General Fund. Councilmember Orrick advised that route pickup should be examined with an efficiency study.

Mr. Rothert explained that the difference in transfers would still need to be made up. The transfers help subsidize the General Fund costs which lowers the property tax rates and helps to keep taxes low. Property taxes were lowered and if not as much was transferred from the Solid Waste Fund to the General Fund there would be a deficiency. Mr. Rothert discussed every other week in recycling would be seen as a reduction in services. An efficiency routing study may or may not make routes more efficient, the drivers intuitively know what is the best way to run their routes, but the study would not hurt.

Mr. Olson explained that bi-weekly recycling would not be feasible without going into overtime or an additional employee. Mr. Olson stated that around $3,000 households recycle. The street department has 5 routes 4 days out of the week. Their utility driver is a route driver 4 days out of the week and he helps out on Fridays. The drivers know that they are done efficiently and designed to finish in 8 hours. Mr. Olson explained that if an employee takes a day off it effects the entire week, two employees cannot take a day off at the same time, hence the push for another person.

Council continued to discuss the route efficiency study and driver input on the routes.

Mayor Luft agreed that driver input was beneficial but felt a study would also be beneficial and would then verify the efficiency.

Mr. Rothert added that a route study was budgeted in the FY22 Budget.

Mayor Luft requested Councilmember Orrick to make a motion for amendments.

Councilmember Hohimer questioned if the solid waste fee was amended from $21 to $20 if a driver would be lost.

Mr. Rothert informed Council that if the fee was reduced to $20 there would be a $150K gap in the budget that deficit would need to be made up or lose the additional person.

Council continued to discuss the surplus and the amount to transfer.

Mr. Rothert informed Council that the Solid Waste Fund owes the General Fund on a regular basis and any surplus is paid back to the General Fund.

Finance Director, Mr. Marston, advised Council that the Solid Waste Fund was subsidized by the General Fund for a number of years that created a negative balance in the Solid Waste Fund close to $3M. Mr. Marston explained that the Solid Waste Fund transfers were a year behind on accounts payable, cost allocation and payroll reimbursements since the Solid Waste Fund became into existence.

Councilmember Orrick advised that he did not agree with the philosophy that it was owed back.

Mr. Rothert advised that accounting principles were being followed.

Mayor Luft reminded Council that a lot of issues have been resolved but more work is needed.

Councilmember Garrison questioned how much money was expended out of the General Fund for the procurement of three garbage trucks purchased.

Mr. Marston advised that the three garbage trucks came out of the Solid Waste Fund.

Mr. Rothert added that another garbage truck was being budgeted as well.

Councilmember Hilst motioned to amend Agenda Item 8.1 under the City Code Section 3-1-2-2(c) to remove 65 years of age or older and those with disabilities and to add that all residents may request walk-up collection of solid waste, recycling or yard waste at an additional fee of $8.00 per month.

Mr. Olson informed Council that the department has approximately 23 walk-up collections and to open it up to all resident would require an additional 500-700 stops per truck. Mr. Olson added that the walk-up service was not mandatory but only an option.

Councilmember Hilst stated that he would pay $8.00 per month to have walk-up collection so that he would not have to wheel it down the alley.

The motion died due to lack of a second.

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| **RESULT:** | **ADOPTED [6 TO 1]** |
| **MOVER:** | Karen Hohimer, Councilwoman |
| **SECONDER:** | Lloyd Orrick, Mayor Pro-Tem |
| **AYES:** | Garrison, Hohimer, Nutter, Orrick, Abel, Luft |
| **NAYS:** | Rick Hilst |

## NEW BUSINESS

**9.1. Resolution No. 242-20/21 Award the High Point Lane Storm Sewer Repair Contract to Stark Excavating**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 242-20/21 Award the High Point Lane Storm Sewer Repair Contract to Stark Excavating. Mr. Rothert informed Council that the resolution was to award the High Point Lane Storm Sewer Repair project to Stark Excavating. The project was to repair storm sewer outfalls, where significant erosion had occurred, by installing drop manhole structures and replacing damaged storm sewer pipe. This project was off of High Point Lane near the property of the Pekin Housing Authority. Mr. Rothert advised that the area was a hazard to children playing at the playground, and the erosion damage must be repaired before it caused damage to the playground itself. The City received 1 bid for the project of $184,194.90. The Midwest Engineering's estimate was $259,300.00, and city staff estimated $200,000.00. Mr. Rothert and Staff recommend the bid be awarded to Stark Excavating.

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| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Michael Garrison, Councilman |
| **SECONDER:** | Karen Hohimer, Councilwoman |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

**9.2. Resolution No. 243-20/21 Approve Joint Agreement with IDOT**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 243-20/21 to Approve a Joint Agreement with IDOT to for the purpose of installing a new traffic signal controller at the intersection of Court Street and 14th Street. Per the agreement, IDOT would pay 80% of the cost of the project leaving the City with the remainder cost of 20%. Mr. Rothert advised that it was staff's recommendation to approve the agreement as there had been continual issues with the controller at that intersection.

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

**9.3. Resolution No. 244-20/21 Renewal of Professional Services Agreement with City Solutions, LLC**

City Manager, Mr. Mark Rothert, presented to Council the request for Resolution No. 244-20/21 Renewal of Professional Services Agreement with CitySolutions, LLC. Mr. Rothert advised that the next 4 agenda items related to service agreements. Mr. Rothert summarized the request to Council explaining that Mr. Matt Fick provided the City with planning and zoning advisory services for the last several years. The agreement provided in request had been slightly modified to reduce some of the administrative duties that included typing minutes and sending out notification letters as it related to planning and zoning functions. Those duties will be outsourced to a third party to allow Mr. Fick to focus more on economic development activities. Mr. Rothert advised that Mr. Fick would be responsible for staffing the Planning and Zoning Commission, Zoning Board of Appeals, the Economic Development Advisory Committee and serving as the City liaison/board member for Pekin Main Street. Mr. Fick's hourly rate is $80/hour, which was the current so no increase was being requested. Mr. Fick was slated for 1,200 hours. Mr. Rothert added that the City has a vital need for someone to run such efforts and they tie nicely together because they are all about zoning and community development as a whole. Funding came from various line items such as TIF, BDD and Tourism.

Councilmember Orrick spoke in favor of Mr. Fick's position and agreed that certain committee duties should be outsourced. Councilmember Orrick questioned who would take over the duties such as minute taking.

Mr. Rothert advised that the City will need to look at options as the Peace Corps fellow was unsuccessful, but money was budgeted.

Councilmember Nutter questioned why there were no dollars allocated for Economic Development and Planning and Zoning in the budget, but a large amount in Tourism.

Mr. Rothert concluded that it was an oversight and that $30K was budgeted in that contractual line item and that Tourism Funds could be used for whatever Council desired.

Councilmember Nutter also requested a monthly or quarterly report on Economic Development and Planning and Zoning.

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| **RESULT:** | **ADOPTED [6 TO 1]** |
| **MOVER:** | Michael Garrison, Councilman |
| **SECONDER:** | Karen Hohimer, Councilwoman |
| **AYES:** | Garrison, Hohimer, Nutter, Orrick, Abel, Luft |
| **NAYS:** | Rick Hilst |

**9.4. Resolution No. 245-20/21 Renewal and Amendment of Professional Services Agreement with SAFEbuilt Illinois LLC**

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 245-20/21 Renewal and Amendment of Professional Services Agreementwith SAFEbuilt Illinois LLC. Mr. Rothert reminded Council that the City had outsourced its building inspection operations and entered into a 1-year professional agreement with SAFEbuilt Illinois, LLC. Mr. Rothert advised that the company brought a high level of customer service, technical tools, and a professional culture in providing building inspections and plan review services. Highlighted services include provided by SAFEbuilt included:

 Performs services in accordance with adopted building codes and ordinances adopted by the City.

 Provides a dedicated building official and permit technician; all plan review; and inspection coverage.

 Qualified professionals are employed with current certifications, certificates, licenses as required for services that are provided to the City.  Use their own vehicles, tools, hardware and standard computer software package in providing its services.

Mr. Rothert advised that SAFEbuilt has realized savings in the Building Inspections Department and provided a valuable service tot eh public. Staff recommended to continue to use the company to perform its building inspection operations. The contract provided in the packet would extend services for another 12 months and incorporated changes such as allowing SAFEbuilt to perform plumbing inspections and other building inspection related work, such as contractor licensing and renewals that were not originally anticipated.

Councilmember Hohimer questioned whether the City paid for SAFEbuilt's administrative work.

Mr. Rothert explained that contractor licensing was not currently part of their job and that City staff was doing the work but working with SAFEbuilt to take on those duties. Mr. Rothert advised that SAFEbuilt was flexible, good to work with, accommodating to contractors and saw good things moving forward to make Pekin more business friendly.

Mayor Luft commented that the company had come during a very difficult time at the City and it was a learning process but was glad to have them aboard.

Councilmember Hilst questioned whether plumbing inspections would be included in SAFEbuilt's base fee.

Mr. Rothert explained inspection revenue was generated from permits in which the company receives a fee. SAFEbuilt would receive 85% of the contractor licensing and 100% of the plumbing inspection fees.

Councilmember Orrick spoke in favor of the agenda item and stated that he supported SAFEbuilt 100%.

Councilmember Nutter requested a monthly or quarterly report regarding SAFEbuilt and questioned possible changes to the contract if necessary.

Mr. Rothert agreed that a report would be forthcoming and felt that the contract would need to be gone over formally.

Mayor Luft added that a quick email to Jackie Clucas or SAFEbuilt could be done for any changes to make things easier.

Councilmember Orrick stated that the previous building department had raised the roofing permit to $500-$600 and now with SAFEbuilt it is back down to $50 as the code stated.

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| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Rick Hilst, Councilman |
| **SECONDER:** | Lloyd Orrick, Mayor Pro-Tem |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

**9.5. Resolution No. 246-20/21 Contract Renewal with Tyler Technologies for Versatrans Bus Routing Software**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 246-20/21 Contract Renewal with Tyler Technologies for Versatrans Bus Routing Software. Mr. Rothert informed Council that Tyler Technologies was a provider of services and software for the public sector and that their Routing and Planning software had been the used by the Pekin Bus Department and Pekin school districts since 2014. Their system is the core of the Tyler products and used to manage and plan school bus and student data. Information such as vehicles, student data, bus routes, school boundaries are all used to efficiently coordinate information with schools and parents. The system is also used to plan all busing routes for the beginning of the school year and used all year long to manage changes. School administrators access this information via the web and are able to easily communicate up to date and accurate information to parents. Each school bus is equipped with hardware that provides live telemetrics for each vehicle that reports back through the Verstrans system. It also reports engine diagnostics and other useful information from the vehicle. This hardware enables the Bus Department to monitor vehicles and also use recorded data to ensure that routes are being done as planned. Mr. Rothert added that software used for field trips by all districts can request trips via web and the Bus Department plans those trips as requested. In summary the software is a vital tool for bus department and they have no major issues with it. Staff recommended approval.

Councilmember Nutter questioned city attorney, Ms. Kate Swise, whether the contract date needed to be modified.

Ms. Swise explained that it was just a continuation renewal of the contract.

Councilmember Hilst questioned the increased price of $12K.

Mr. Rothert explained that there was an increase for additional buses.

Fleet Manager, Mr. Dan Jost, added that they have some live telemetry video that was part of the additional cost.

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

**9.6. Resolution No. 247-20/21 Amendment to DACRA Computer System and Software Agreement**

Police Chief, John Dossey, informed Council that back in October of 2016 the City updated its adjudication ordinances and at the same time purchased a ticketing software system called DACRA that handled all processes through the moment the ticket was written to the Illinois Controller's Office collection. Chief Dossey explained that the company had since changed their name to DACRA Tech which contract expires April 30, 2021. The contract was similar with an increase of 4.5% or $1,260 for a total of $29,120. Staff recommended approval and the contract was reviewed by the City Attorney, Ms. Kate Swise.

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Rick Hilst, Councilman |
| **SECONDER:** | Dave Nutter, Councilman |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

**9.7. Resolution No. 248-20/21 Amending Policy No. 20-10/11 - Fund Balance Reserves Policy**

City Manager, Mr. Mark Rothert, presented the request to Council to amend the City's Fund Balance Reserve Policy. Mr. Rothert informed Council that Resolution No. 248-20/21 was provided in the packet with such policy to further define the amount of fund balance and cash reserve limits the City determined was necessary to have on hand. Mr. Rothert continued by explaining that the fund balance was a combination of liquor and illiquid assets. The current policy only address the fund balance limit and did not identify how much of that fund balance was made up of liquor cash and investments. Mr. Rothert explained that was essential that the City maintain adequate levels of fund balance and cash reserves to mitigate financial risk that could occur from unforeseen revenue fluctuations, unanticipated expenditures in the case of a natural or man-made disaster, global pandemic or economic downturn. Cash reserves provide cash flow liquidity for the City's general operations. Mr. Rothert explained the major amendments to the General Fund Reserves Policy that included:

1. The title of the policy was changed to reflect that it addressed both Fund Balance and Cash Reserves.
2. Cash Reserves were defined as a subset of the Fund Balance.
3. A benchmark for Fund Balance was identified by the Government Finance Officers Association.

4. Guidance was provided that a 25% fund balance shall be maintained for the General Fund and the Cash Reserve portion of the General Fund Balance shall be equal to at least 10% of the annual operating expenditures of the General Fund.
5. Any excess cash over 10%, may be used at the discretion of the City Council for various public purposes listed in the policy.
6. The City shall also strive to establish similar Fund Balances and Cash Reserve limits for its enterprise and special revenue funds.
7. In the event that the Fund Balance or Cash Reserves was determined to be less than the policy anticipated, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the fund balance and cash balance.
8. The Finance Director would annually report the status of Fund Balance and Cash Reserves to the City Council.

Mr. Rothert further stated that Finance Director, Mr. Marston, provided an analysis of the fund balance current position in the packet and that staff recommended approval.

Councilmember Nutter praised Mr. Marston for updating the policy.

Councilmember Orrick questioned if there was a date set for the enterprise fund policy to be updated.

Mr. Rothert stated as soon as possible but realistically could take years to build up a balance in those funds. Mr. Rothert advised that the City should be run like a business except when it comes to raising rates and that the City needed to be cognizant but it may take time.

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Dave Nutter, Councilman |
| **SECONDER:** | Michael Garrison, Councilman |
| **AYES:** | Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft |

**9.8. Resolution No. 249-20/21 Collective Bargaining Agreement with IAFF Local 524 May 1, 2021-April 30, 2026**

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 249-20/21 Collective Bargaining Agreement with IAFF Local 524 May 1, 2021-April 30, 2026. Mr. Rothert expressed his appreciation and echoed Local 524 President Veatch's comments during public input. Mr. Rothert felt that it was a good collaborative session and appreciated the efforts on both sides. The agreement was ratified by the union on April 7, 2021 and the some of the major revisions included changes to dues as it relates to Fair Share Law, clarification on substance abuse policies, changes to hours and overtime, holidays, and uniform allowance. Mr. Rothert informed Council that a detailed list of all changes was included in the Council request and the agreement had been explained several times during Executive Session meetings. Mr. Rothert added that he felt it was a fair agreement for both sides.

Mayor Luft and Councilmember Orrick both agreed that this contract was well done and applauded the effort on both sides.

Councilmember Hilst informed Council that he would be abstaining from the vote because he was told he would have two weeks to review the contract and it had been less than a week.

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| **RESULT:** | **ADOPTED [6 TO 0]** |
| **MOVER:** | Dave Nutter, Councilman |
| **SECONDER:** | Lloyd Orrick, Mayor Pro-Tem |
| **AYES:** | Garrison, Hohimer, Nutter, Orrick, Abel, Luft |
| **ABSTAIN:** | Rick Hilst |

**9.9. Ordinance No. 2967-20/21 Amending the City Code to Provide for Additional Police and Fire Staff**

City Manager, Mr. Mark Rothert, presented the request to Council to adopt Ordinance No. 2967-20/21 Amending the City Code to Provide for Additional Police and Fire Staff. Mr. Rothert informed Council that the request addressed the next agenda item and that the current code listed the number of police and fire staff. An increase was requested by police and fire in the budget and the amendment to the code was necessary to allow the code to be congruent with the budget as proposed.

Councilmember Hohimer questioned whether any study was conducted.

Mr. Rothert confirmed that the only study was the Efficiency Study in 2016.

Mayor Luft discussed the recommended safety standards put in place by IAFF and how that effected safe levels of staff on hand. Mayor Luft also discussed the overtime within the Fire Department and how even adding two members was a cost savings.

Councilmember Hohimer expressed her struggle of adding staff in other departments when other departments were not receiving additional staff.

Mayor Luft discussed the staffing of the street department compared to other municipalities and the complaints received from residents.

Mr.Rothert clarified that staff did not want to pass the amendment without amending the code.

Councilmember Hilst questioned the language in the code mandating number of staff members.

Mr. Rothert stated that those numbers are up a certain amount of staff not mandating that number.

Councilmember Orrick informed Council that the maximum limits of staffing did not have to be met if funds were not budgeted.

Fire Chief Trent Reeise informed Council that staffing issues were COVID related in conjunction with 3 positions not filled in the last year. Chief Reeise explained the staffing issues, injuries, training and increased calls. Increased hours on firefighters increase the chance of injuries and accidents, commitment at home, and how overworking an employee effects each firefighter individually.

Councilmember Orrick discussed the type of calls and how it related to injuries.

Chief Reeise explained that the fire department was all hazards of the department in the community.

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

**9.10. Ordinance No. 2968-20/21 Adoption of Fiscal Year 2021-2022 Budget**

City Manager, Mr. Mark Rothert, presented the City's Fiscal Year 2021-2022 Budget with the adoption of Ordinance No. 2968-20/21. Mr. Rothert noted that the $70M budget had been created together with department heads, himself and Council. The budget consisted of a $29M General Fund Budget and a sizeable $37M Capital Fund Budget. Mr. Rothert felt the budget was ambitious with several capital projects planned in which staff intended to work very hard with road improvements, sewer infrastructure, sidewalks and building public facilities. Mr. Rothert advised Council that staff was available for questions.

Councilmember Orrick informed Council and the public that he was not in support of the FY22 Budget with the $750K transfer from the Solid Waste Fund to the General Fund as most he believed would be used for police and fire. Councilmember Orrick stated that the budget was reckless with the addition of new employees and population reduction. Councilmember Orrick forecasted an increase in taxes and the retirement fund.

Mayor Luft advised that back in 2015 the city was short staffed and the personnel that was there experienced a larger workload and was unhappy therefore losing good employees. Added employees does not mean more revenue. Mayor Luft stated it was not any easy process.

Councilmember Garrison reminded Council that the budget was not etched in stone and would have to be adjusted through the year. Councilmember Garrison spoke on the current state of the economy.

Councilmember Nutter advised that the previous budget as of the weekend had 70 plus line items that were revenue or expenses not included in the budget and questioned some of them. Councilmember Nutter questioned City Code Section 7-1-8 of the Municipal Cannabis Retailer's Occupation Tax Section (c) that stated 60% of revenue for fire and 40% of revenue for the police department, and how it was not in the budget. Councilmember Nutter also requested that the pension fund changes at the State level needs to be addressed and that the budget did show the transfer of funds for the pension fund.

Mr. Rothert pointed out that Employee Pension Reduction was the employee's share. All the revenue is deposited into the Pension Fund. The video gaming fees are deposited into the pension fund but the cannabis revenue was not in the budget as of yet to be conservative.

Councilmember Nutter stated he was not completely in support of the FY22 Budget.

Mayor Luft advised that once a few months of revenue was generated from the cannabis tax it could be added into the budget amendment.

Councilmember Nutter expressed concern with transfers that had not been made.

Councilmember Hilst questioned the line item under Streets for IDOT and whether the City was still collecting those funds.

City Engineer, Ms. Josie Esker, confirmed that it was an error in the budget and the amount should be zero.

Councilmember Hilst also questioned the report from last FY18 on the allocation of TIF money for personnel costs for employees. The audit report stated that the City no longer allocated payroll expenditures to TIF Funds.

Mr. Rothert clarified that direct time spent on TIF was allowed.

Mr. Marston also clarified that no documented evidence was shown to support those hours but it was perfectly fine to charge funds to TIF Funds for those working on TIF. It was not done in FY18 because there were no supporting documents.

Councilmember Hilst continued and stated that he had been asking for Accounts Receivable reports and was told he would not receive them as they would be incomplete. Another audit report would not be available for review before the passing of the budget. Councilmember Hilst read a statement from an efficiency study from four and a half years ago with regards to a comprehensive finance report and felt he could not support the budget.

Councilmember Nutter pointed out that the allocations that were sent by Mr. Rothert did not add up. Councilmember Nutter also disagreed with transferring funds out of the BDD to the General Fund.

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| **RESULT:** | **ADOPTED [4 TO 3]** |
| **MOVER:** | John P Abel, Councilman |
| **SECONDER:** | Karen Hohimer, Councilwoman |
| **AYES:** | Michael Garrison, Karen Hohimer, John P Abel, Mark Luft |
| **NAYS:** | Rick Hilst, Dave Nutter, Lloyd Orrick |

## CITY COUNCIL OR STAFF REPORTS

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

Councilmember Hohimer announced that she was for the police and fire receiving additional employees.

Councilmember Abel reminded the public of the upcoming Farmer's Market at the Miller Center from 3:30PM to 6:30PM. Councilmember Abel also applauded the cleanup area at Lake Whitehurst and questioned the status of the parking lot - sidewalk study. A letter was received from Pekin Main Street with recommendations and with speaking to a realtor downtown they were concerned with the parking for potential businesses. Councilmember Abel requested that the parking lot area be updated and put on a future Council agenda.

Mr. Rothert advised that Council was provided the funding options and design via email several weeks ago and discussion would take place at a future meeting.

Councilmember Orrick assured the public that his predictions with the economy and the budget were not always right and wished the best for the City.

Councilmember Hilst questioned whether or not IDOT had been contacted regarding the bridge construction detour near 2nd Street.

City Engineer, Ms. Josie Esker, confirmed that IDOT had been contacted and she planned to follow up with them on-site tomorrow.

Street Supervisor, Mr. Brett Olson, also spoke to IDOT and wanted to give it a week and if not better they would move the barricades back to Caroline. Mr. Olson requested a detour sign as well. Mr. Olson would follow up with IDOT tomorrow or Wednesday.

Ms. Esker explained that the City had no control over the project.

Councilmember Nutter requested verification of a study done behind Hamm's Furniture and 353 and whether an RFP would go out regarding the Solid Waste ordinance.

Councilmember Nutter also announced that it was Councilmember Garrison's last meeting and thanked him for his service for the City.

Councilmember Garrison expressed his appreciation and enjoyed working with Council.

Mayor Luft also expressed appreciation for all the hard work done on the budget during a difficult year with COVID and the election. Mayor Luft assured the public and Council that the City would continue to grow.

## EXECUTIVE SESSION 5 ILCS 120/2 (C)6. SETTING A PRICE FOR SALE OR LEASE OF PROPERTY AND 5. PURCHASE OF PROPERTY

A motion was made by Councilmember Abel, seconded by Councilmember Orrick to move into Executive Session to discuss 5 ILCS 120/2 (c) 6. Setting a Price for Sale or Lease of Property and 5. Purchase of Property at 8:05 P.M. On roll call vote all presented voted Aye. Motion carried.

Council returned to Open Session at 8:40 P.M.

## ADJOURN

There being no further business coming to Council, a motion was made by Council Member Orrick to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:40 P.M.

| | |
|---|---|
| **REQUEST FOR COUNCIL ACTION** | |
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **Roy Beckham,** |
| **AGENDA ITEM:** | Financial Reports March FY2021 |

**REQUIRED SIGNATURES**

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

**City Manager:**

Mark A. Rothert

Mark A. Rothert, City Manager 5/7/2021

Date:

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| 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 | $ | 42,500.25 | $ | 7,499.75 | 85.00% |
| 100-001-511600 | Salary: All Personnel | $ | 92,936.00 | $ | 7,543.86 | $ | 82,470.98 | $ | 10,465.02 | 88.74% |
| 100-001-515500 | Vacation Pay | $ | - | $ | - | $ | 5,719.06 | $ | (5,719.06) | 0.00% |
| 100-001-515600 | Holiday Pay | $ | - | $ | - | $ | 2,502.08 | $ | (2,502.08) | 0.00% |
| 100-001-515800 | Sick Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-517000 | Oasdi/city Share 6.2% | $ | 8,862.00 | $ | 607.50 | $ | 7,191.71 | $ | 1,670.29 | 81.15% |
| 100-001-517001 | Medicare/city Share 1.45% | $ | 2,073.00 | $ | 142.06 | $ | 1,883.87 | $ | 189.13 | 90.88% |
| 100-001-517401 | IMRF | $ | 10,846.00 | $ | 853.88 | $ | 10,369.57 | $ | 476.43 | 95.61% |
| 100-001-517402 | ICMA Retirement | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-518000 | Group Insurance | $ | 38,481.00 | $ | 1,395.40 | $ | 14,715.80 | $ | 23,765.20 | 38.24% |
| 100-001-518200 | Unemployment Insurance | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-518300 | Workers Comp Insurance | $ | 3,771.00 | $ | - | $ | 1,230.15 | $ | 2,540.85 | 32.62% |
| 100-001-559000 | Medical Expense/supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Personnel** | **$** | **206,969.00** | **$** | **13,042.72** | **$** | **168,583.47** | **$** | **38,385.53** | **81.45%** |
| 100-001-519000 | Training And Education | $ | 7,500.00 | $ | - | $ | - | $ | 7,500.00 | 0.00% |
| | **Training & Education** | **$** | **7,500.00** | **$** | **-** | **$** | **-** | **$** | **7,500.00** | **0.00%** |
| 100-001-520200 | Office Supplies | $ | 300.00 | $ | - | $ | 166.28 | $ | 133.72 | 55.43% |
| 100-001-520400 | Postage | $ | 25.00 | $ | - | $ | 256.65 | $ | (231.65) | 1026.60% |
| 100-001-529000 | Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Supplies & Materials** | **$** | **325.00** | **$** | **-** | **$** | **422.93** | **$** | **(97.93)** | **130.13%** |
| 100-001-518100 | Liability Insurance Premiums | $ | 8,800.00 | $ | - | $ | 8,800.00 | $ | - | 100.00% |
| 100-001-524000 | Lease/rental Of Equipment | $ | 1,588.00 | $ | 127.71 | $ | 1,443.27 | $ | 144.73 | 90.89% |
| 100-001-534400 | Equipment Repairs | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-538000 | Maintenance Agreements | $ | 1,408.00 | $ | 301.91 | $ | 1,741.47 | $ | (333.47) | 123.68% |
| 100-001-550300 | Telephone | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-551600 | Dues And Subscriptions | $ | 4,500.00 | $ | - | $ | 3,502.25 | $ | 997.75 | 77.83% |
| 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 | $ | 20,000.00 | $ | - | $ | - | $ | 20,000.00 | 0.00% |
| 100-001-598100 | Public Relations | $ | 3,000.00 | $ | 69.59 | $ | 199.59 | $ | 2,800.41 | 6.65% |
| 100-001-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **39,296.00** | **$** | **499.21** | **$** | **15,686.58** | **$** | **23,609.42** | **39.92%** |
| 100-001-587100 | Office Equipment & Furniture | $ | - | $ | - | $ | 177.98 | $ | (177.98) | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **177.98** | **$** | **(177.98)** | **0.00%** |
| 100-001-518700 | Mileage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-551000 | Printing And Publications | $ | 350.00 | $ | - | $ | 1,301.25 | $ | (951.25) | 371.79% |
| 100-001-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-001-599000 | Miscellaneous | $ | 5,000.00 | $ | - | $ | 1,362.55 | $ | 3,637.45 | 27.25% |
| 100-001-599802 | Computer Hardware | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **5,350.00** | **$** | **-** | **$** | **2,663.80** | **$** | **2,686.20** | **49.79%** |
| **001** | **Administration** | **$** | **(259,440.00)** | **$** | **(13,541.93)** | **$** | **(187,534.76)** | **$** | **(71,905.24)** | **72.28%** |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 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 | $ 245,000.00 | $ 15,753.27 | $ 172,387.85 | $ 72,612.15 | 70.36% |
| 100-003-561000 | Legal Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-003-561001 | Legal Services - Police Labor | $ - | $ 12,274.20 | $ 54,746.08 | $ (54,746.08) | 0.00% |
| 100-003-561002 | Legal Services - Fire Labor | $ - | $ 1,904.64 | $ 28,848.99 | $ (28,848.99) | 0.00% |
| 100-003-561003 | Legal Services - Teamsters | $ 20,000.00 | $ 400.00 | $ 6,866.60 | $ 13,133.40 | 34.33% |
| 100-003-561004 | Admin Hearing Officer | $ 12,500.00 | $ 900.00 | $ 4,900.00 | $ 7,600.00 | 39.20% |
| 100-003-569000 | Other Contractual Service | $ - | $ - | $ - | $ - | 0.00% |
| 100-003-593000 | Suits And Damages | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 277,500.00** | **$ 31,232.11** | **$ 267,749.52** | **$ 9,750.48** | **96.49%** |
| 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** | **$ (277,500.00)** | **$ (31,232.11)** | **$ (267,749.52)** | **$ (9,750.48)** | **96.49%** |
| 100-004-451600 | Dog Reclamation Fees | $ 8,000.00 | $ 600.00 | $ 4,525.00 | $ 3,475.00 | 56.56% |
| 100-004-451900 | Sales - Ordinances & Maps | $ - | $ - | $ - | $ - | 0.00% |
| 100-004-452100 | Liquor License App Fees | $ 1,350.00 | $ 150.00 | $ 1,050.00 | $ 300.00 | 77.78% |
| 100-004-452200 | Vicious Dog Fee | $ - | $ - | $ - | $ - | 0.00% |
| 100-004-452500 | Dangerous Dog Fee | $ 200.00 | $ - | $ 200.00 | $ - | 100.00% |
| | **Fees/Charges For Service** | **$ 9,550.00** | **$ 750.00** | **$ 5,775.00** | **$ 3,775.00** | **60.47%** |
| 100-004-463700 | Liquor Fines | $ 500.00 | $ - | $ 1,100.00 | $ (600.00) | 220.00% |
| | **Fines And Forfeitures** | **$ 500.00** | **$ -** | **$ 1,100.00** | **$ (600.00)** | **220.00%** |
| 100-004-420100 | Liquor Licenses | $ 62,500.00 | $ - | $ 41,991.67 | $ 20,508.33 | 67.19% |
| 100-004-420200 | Cigarette Licenses | $ 1,500.00 | $ - | $ 1,750.00 | $ (250.00) | 116.67% |
| 100-004-420300 | One Day Liquor License | $ - | $ - | $ - | $ - | 0.00% |
| 100-004-420400 | Juke Box Licenses | $ 25.00 | $ - | $ 600.00 | $ (575.00) | 2400.00% |
| 100-004-420600 | Auctioneer Licenses | $ 10.00 | $ - | $ - | $ 10.00 | 0.00% |
| 100-004-420650 | Body Works License | $ 1,000.00 | $ - | $ 700.00 | $ 300.00 | 70.00% |
| 100-004-421100 | Peddler Licenses | $ 400.00 | $ - | $ - | $ 400.00 | 0.00% |
| 100-004-421200 | Push Carts | $ 250.00 | $ - | $ 750.00 | $ (500.00) | 300.00% |
| 100-004-421300 | Transient Merchant License | $ 150.00 | $ - | $ 1,050.00 | $ (900.00) | 700.00% |
| 100-004-421400 | Mechanical Amusement Machine | $ 6,000.00 | $ - | $ 4,850.00 | $ 1,150.00 | 80.83% |
| 100-004-421500 | State Video Machines | $ 170,000.00 | $ - | $ 191,500.01 | $ (21,500.01) | 112.65% |
| 100-004-421505 | Video Gaming Est. Fees | $ 8,000.00 | $ - | $ 5,708.33 | $ 2,291.67 | 71.35% |
| 100-004-421600 | Secondhand Dlr/Pawnbroker | $ 150.00 | $ - | $ 300.00 | $ (150.00) | 200.00% |
| 100-004-421700 | Raffle License | $ 700.00 | $ 140.00 | $ 410.00 | $ 290.00 | 58.57% |

Attachment: GF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-004-421800 | Billiards,Bowling,Pool License | $ | 25.00 | $ | - | $ | 600.00 | $ | (575.00) | 2400.00% |
| 100-004-421900 | Bowling License | $ | 500.00 | $ | - | $ | 900.00 | $ | (400.00) | 180.00% |
| 100-004-422200 | Taxicab License | $ | 150.00 | $ | 350.00 | $ | 350.00 | $ | (200.00) | 233.33% |
| 100-004-422300 | Scrap Dealer License | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-004-422900 | Miscellaneous Licenses | $ | - | $ | (190.00) | $ | (125.00) | $ | 125.00 | 0.00% |
| 100-004-426200 | Loudspeaker Permits | $ | 30.00 | $ | - | $ | - | $ | 30.00 | 0.00% |
| 100-004-426300 | Special Events Permits | $ | 700.00 | $ | 25.00 | $ | 75.00 | $ | 625.00 | 10.71% |
| | **Licenses And Permits** | **$** | **252,090.00** | **$** | **325.00** | **$** | **251,410.01** | **$** | **679.99** | **99.73%** |
| 100-004-498900 | Non Sufficient Funds Fee | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-004-499800 | Miscellaneous Receipts | $ | 500.00 | $ | - | $ | - | $ | 500.00 | 0.00% |
| 100-004-499802 | Cash Over/Short | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Revenue** | **$** | **500.00** | **$** | **-** | **$** | **-** | **$** | **500.00** | **0.00%** |
| 100-004-511600 | Salary: All Personnel | $ | 144,304.00 | $ | 11,322.40 | $ | 119,106.17 | $ | 25,197.83 | 82.54% |
| 100-004-515000 | Overtime | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-004-515500 | Vacation Pay | $ | - | $ | - | $ | 9,962.09 | $ | (9,962.09) | 0.00% |
| 100-004-515600 | Holiday Pay | $ | - | $ | - | $ | 5,550.20 | $ | (5,550.20) | 0.00% |
| 100-004-515800 | Sick Pay | $ | - | $ | 79.41 | $ | 705.78 | $ | (705.78) | 0.00% |
| 100-004-517000 | Oasdi/city Share 6.2% | $ | 8,947.00 | $ | 684.66 | $ | 8,086.98 | $ | 860.02 | 90.39% |
| 100-004-517001 | Medicare/city Share 1.45% | $ | 2,092.00 | $ | 160.12 | $ | 1,891.27 | $ | 200.73 | 90.40% |
| 100-004-517401 | IMRF | $ | 16,840.00 | $ | 1,335.16 | $ | 15,802.32 | $ | 1,037.68 | 93.84% |
| 100-004-518000 | Group Insurance | $ | 22,402.00 | $ | 1,970.60 | $ | 21,331.28 | $ | 1,070.72 | 95.22% |
| 100-004-518300 | Workers Comp Insurance | $ | 892.00 | $ | - | $ | 307.53 | $ | 584.47 | 34.48% |
| 100-004-559000 | Medical Expense/supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Personnel** | **$** | **195,477.00** | **$** | **15,552.35** | **$** | **182,743.62** | **$** | **12,733.38** | **93.49%** |
| 100-004-519000 | Training And Education | $ | 3,000.00 | $ | - | $ | 91.47 | $ | 2,908.53 | 3.05% |
| | **Training & Education** | **$** | **3,000.00** | **$** | **-** | **$** | **91.47** | **$** | **2,908.53** | **3.05%** |
| 100-004-520200 | Office Supplies | $ | 150.00 | $ | 13.99 | $ | 169.98 | $ | (19.98) | 113.32% |
| 100-004-520400 | Postage | $ | 125.00 | $ | 38.61 | $ | 281.32 | $ | (156.32) | 225.06% |
| 100-004-529000 | Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Supplies & Materials** | **$** | **275.00** | **$** | **52.60** | **$** | **451.30** | **$** | **(176.30)** | **164.11%** |
| 100-004-518100 | Liability Insurance Premiums | $ | 9,536.00 | $ | - | $ | 9,516.00 | $ | 20.00 | 99.79% |
| 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 | $ | 530.00 | $ | - | $ | 455.00 | $ | 75.00 | 85.85% |
| 100-004-569000 | Other Contractual Service | $ | 10,000.00 | $ | - | $ | - | $ | 10,000.00 | 0.00% |
| 100-004-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **20,066.00** | **$** | **-** | **$** | **9,971.00** | **$** | **10,095.00** | **49.69%** |
| 100-004-587100 | Office Equipment & Furniture | $ | - | $ | - | $ | 87.19 | $ | (87.19) | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **87.19** | **$** | **(87.19)** | **0.00%** |
| 100-004-518700 | Mileage | $ | 200.00 | $ | - | $ | - | $ | 200.00 | 0.00% |
| 100-004-551000 | Printing And Publications | $ | 1,750.00 | $ | 226.62 | $ | 5,386.23 | $ | (3,636.23) | 307.78% |
| 100-004-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-004-599000 | Miscellaneous | $ | 500.00 | $ | - | $ | - | $ | 500.00 | 0.00% |
| 100-004-599802 | Computer Hardware | $ | - | $ | - | $ | - | $ | - | 0.00% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Other Expenditures** | **$** | **2,450.00** | **$** | **226.62** | **$** | **5,386.23** | **$** | **(2,936.23)** | **219.85%** |
| 100-004-520941 | Transfer to Police Pension | $ | 68,000.00 | $ | - | $ | - | $ | 68,000.00 | 0.00% |
| 100-004-520944 | Transfer to Fire Pension | $ | 102,000.00 | $ | - | $ | - | $ | 102,000.00 | 0.00% |
| | **Transfers To Other Funds** | **$** | **170,000.00** | **$** | **-** | **$** | **-** | **$** | **170,000.00** | **0.00%** |
| **004** | **City Clerk** | **$** | **(128,628.00)** | **$** | **(14,756.57)** | **$** | **59,554.20** | **$** | **(188,182.20)** | **-46.30%** |
| 100-005-499800 | Miscellaneous Receipts | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Revenue** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-005-511600 | Salary: All Personnel | $ | 93,994.00 | $ | 6,717.12 | $ | 81,745.89 | $ | 12,248.11 | 86.97% |
| 100-005-515000 | Overtime | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-005-515500 | Vacation Pay | $ | - | $ | 630.69 | $ | 7,794.45 | $ | (7,794.45) | 0.00% |
| 100-005-515600 | Holiday Pay | $ | - | $ | - | $ | 3,397.79 | $ | (3,397.79) | 0.00% |
| 100-005-515800 | Sick Pay | $ | - | $ | - | $ | 580.13 | $ | (580.13) | 0.00% |
| 100-005-517000 | Oasdi/city Share 6.2% | $ | 5,828.00 | $ | 444.33 | $ | 5,667.03 | $ | 160.97 | 97.24% |
| 100-005-517001 | Medicare/city Share 1.45% | $ | 1,363.00 | $ | 103.97 | $ | 1,325.28 | $ | 37.72 | 97.23% |
| 100-005-517401 | IMRF | $ | 10,969.00 | $ | 860.40 | $ | 10,479.30 | $ | 489.70 | 95.54% |
| 100-005-518000 | Group Insurance | $ | 9,406.00 | $ | 897.19 | $ | 9,238.83 | $ | 167.17 | 98.22% |
| 100-005-518300 | Workers Comp Insurance | $ | 892.00 | $ | - | $ | 307.53 | $ | 584.47 | 34.48% |
| 100-005-559000 | Medical Expense/supplies | $ | - | $ | - | $ | 565.75 | $ | (565.75) | 0.00% |
| | **Personnel** | **$** | **122,452.00** | **$** | **9,653.70** | **$** | **121,101.98** | **$** | **1,350.02** | **98.90%** |
| 100-005-519000 | Training And Education | $ | 5,550.00 | $ | - | $ | 2,393.32 | $ | 3,156.68 | 43.12% |
| | **Training & Education** | **$** | **5,550.00** | **$** | **-** | **$** | **2,393.32** | **$** | **3,156.68** | **43.12%** |
| 100-005-520200 | Office Supplies | $ | 600.00 | $ | 165.64 | $ | 538.33 | $ | 61.67 | 89.72% |
| 100-005-520400 | Postage | $ | 150.00 | $ | - | $ | 1.00 | $ | 149.00 | 0.67% |
| 100-005-529000 | Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Supplies & Materials** | **$** | **750.00** | **$** | **165.64** | **$** | **539.33** | **$** | **210.67** | **71.91%** |
| 100-005-518100 | Liability Insurance Premiums | $ | 9,536.00 | $ | - | $ | 9,516.00 | $ | 20.00 | 99.79% |
| 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 | $ | 100.00 | $ | 2,142.00 | $ | 758.00 | 73.86% |
| 100-005-569000 | Other Contractual Service | $ | 6,000.00 | $ | - | $ | 11,550.90 | $ | (5,550.90) | 192.52% |
| 100-005-597900 | Employee Recognition | $ | 4,000.00 | $ | - | $ | 2,731.14 | $ | 1,268.86 | 68.28% |
| 100-005-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **22,436.00** | **$** | **100.00** | **$** | **25,940.04** | **$** | **(3,504.04)** | **115.62%** |
| 100-005-587100 | Office Equipment & Furniture | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-005-518700 | Mileage | $ | 300.00 | $ | - | $ | - | $ | 300.00 | 0.00% |
| 100-005-551000 | Printing And Publications | $ | 2,000.00 | $ | 548.67 | $ | 3,991.40 | $ | (1,991.40) | 199.57% |
| 100-005-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-005-599000 | Miscellaneous | $ | 500.00 | $ | - | $ | 274.38 | $ | 225.62 | 54.88% |
| 100-005-599802 | Computer Hardware | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **2,800.00** | **$** | **548.67** | **$** | **4,265.78** | **$** | **(1,465.78)** | **152.35%** |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **005** | **Personnel** | **$** | **(153,988.00)** | **$** | **(10,468.01)** | **$** | **(154,240.45)** | **$** | **252.45** | **100.16%** |
| 100-006-499800 | Miscellaneous Receipts | $ | - | $ | - | $ | 1.65 | $ | (1.65) | 0.00% |
| | **Other Revenue** | **$** | **-** | **$** | **-** | **$** | **1.65** | **$** | **(1.65)** | **0.00%** |
| 100-006-511600 | Salary: All Personnel | $ | 193,250.00 | $ | 16,041.34 | $ | 160,836.48 | $ | 32,413.52 | 83.23% |
| 100-006-515000 | Overtime | $ | 1,500.00 | $ | - | $ | 77.72 | $ | 1,422.28 | 5.18% |
| 100-006-515500 | Vacation Pay | $ | - | $ | 262.27 | $ | 11,423.29 | $ | (11,423.29) | 0.00% |
| 100-006-515600 | Holiday Pay | $ | - | $ | - | $ | 7,873.02 | $ | (7,873.02) | 0.00% |
| 100-006-515800 | Sick Pay | $ | - | $ | 547.35 | $ | 5,261.58 | $ | (5,261.58) | 0.00% |
| 100-006-517000 | Oasdi/city Share 6.2% | $ | 12,074.00 | $ | 1,003.66 | $ | 11,161.45 | $ | 912.55 | 92.44% |
| 100-006-517001 | Medicare/city Share 1.45% | $ | 2,824.00 | $ | 234.62 | $ | 2,597.44 | $ | 226.56 | 91.98% |
| 100-006-517401 | IMRF | $ | 22,727.00 | $ | 1,973.23 | $ | 21,664.70 | $ | 1,062.30 | 95.33% |
| 100-006-518000 | Group Insurance | $ | 78,193.00 | $ | 5,008.88 | $ | 49,457.03 | $ | 28,735.97 | 63.25% |
| 100-006-518200 | Unemployment Insurance | $ | - | $ | - | $ | 10,164.00 | $ | (10,164.00) | 0.00% |
| 100-006-518300 | Workers Comp Insurance | $ | 892.00 | $ | - | $ | 1,231.17 | $ | (339.17) | 138.02% |
| 100-006-559000 | Medical Expense/supplies | $ | 192.00 | $ | - | $ | 117.00 | $ | 75.00 | 60.94% |
| | **Personnel** | **$** | **311,652.00** | **$** | **25,071.35** | **$** | **281,864.88** | **$** | **29,787.12** | **90.44%** |
| 100-006-519000 | Training And Education | $ | 7,500.00 | $ | - | $ | 142.22 | $ | 7,357.78 | 1.90% |
| | **Training & Education** | **$** | **7,500.00** | **$** | **-** | **$** | **142.22** | **$** | **7,357.78** | **1.90%** |
| 100-006-520200 | Office Supplies | $ | 2,000.00 | $ | - | $ | 682.30 | $ | 1,317.70 | 34.12% |
| 100-006-520400 | Postage | $ | 2,300.00 | $ | 171.65 | $ | 2,475.27 | $ | (175.27) | 107.62% |
| 100-006-529000 | Equipment | $ | 500.00 | $ | - | $ | - | $ | 500.00 | 0.00% |
| | **Supplies & Materials** | **$** | **4,800.00** | **$** | **171.65** | **$** | **3,157.57** | **$** | **1,642.43** | **65.78%** |
| 100-006-518100 | Liability Insurance Premiums | $ | 11,227.00 | $ | - | $ | 11,226.00 | $ | 1.00 | 99.99% |
| 100-006-524000 | Lease/rental Of Equipment | $ | 1,588.00 | $ | 127.71 | $ | 510.84 | $ | 1,077.16 | 32.17% |
| 100-006-534400 | Equipment Repairs | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-006-538000 | Maintenance Agreements | $ | 375.00 | $ | 174.85 | $ | 707.43 | $ | (332.43) | 188.65% |
| 100-006-550300 | Telephone | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-006-551600 | Dues And Subscriptions | $ | 375.00 | $ | 400.00 | $ | 1,100.00 | $ | (725.00) | 293.33% |
| 100-006-560100 | Auditing Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-006-560800 | Collection Agency Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-006-569000 | Other Contractual Service | $ | 10,000.00 | $ | - | $ | 15,967.25 | $ | (5,967.25) | 159.67% |
| 100-006-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **23,565.00** | **$** | **702.56** | **$** | **29,511.52** | **$** | **(5,946.52)** | **125.23%** |
| 100-006-587100 | Office Equipment & Furniture | $ | - | $ | - | $ | 373.98 | $ | (373.98) | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **373.98** | **$** | **(373.98)** | **0.00%** |
| 100-006-518700 | Mileage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-006-551000 | Printing And Publications | $ | 5,000.00 | $ | 132.00 | $ | 4,314.17 | $ | 685.83 | 86.28% |
| 100-006-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-006-599000 | Miscellaneous | $ | 500.00 | $ | - | $ | 51.83 | $ | 448.17 | 10.37% |
| 100-006-599802 | Computer Hardware | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **5,500.00** | **$** | **132.00** | **$** | **4,366.00** | **$** | **1,134.00** | **79.38%** |
| 100-006-520900 | Transfer To Tpccc | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Transfers To Other Funds** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| **006** | **Finance** | **$** | **(353,017.00)** | **$** | **(26,077.56)** | **$** | **(319,414.52)** | **$** | **(33,602.48)** | **90.48%** |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-007-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-007-511600 | Salary: All Personnel | $ 203,455.00 | $ 13,033.24 | $ 115,988.24 | $ 87,466.76 | 57.01% |
| 100-007-515000 | Overtime | $ 2,550.00 | $ - | $ - | $ 2,550.00 | 0.00% |
| 100-007-515500 | Vacation Pay | $ - | $ 969.32 | $ 4,838.94 | $ (4,838.94) | 0.00% |
| 100-007-515600 | Holiday Pay | $ - | $ - | $ 4,624.95 | $ (4,624.95) | 0.00% |
| 100-007-515800 | Sick Pay | $ - | $ 181.76 | $ 2,239.37 | $ (2,239.37) | 0.00% |
| 100-007-517000 | Oasdi/city Share 6.2% | $ 12,772.00 | $ 854.11 | $ 7,724.07 | $ 5,047.93 | 60.48% |
| 100-007-517001 | Medicare/city Share 1.45% | $ 2,987.00 | $ 199.73 | $ 1,806.49 | $ 1,180.51 | 60.48% |
| 100-007-517401 | IMRF | $ 24,041.00 | $ 1,638.03 | $ 14,445.06 | $ 9,595.94 | 60.09% |
| 100-007-518000 | Group Insurance | $ 59,984.00 | $ 2,476.97 | $ 18,449.94 | $ 41,534.06 | 30.76% |
| 100-007-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-518300 | Workers Comp Insurance | $ 900.00 | $ - | $ 7,130.89 | $ (6,230.89) | 792.32% |
| 100-007-554300 | Uniforms And Tools | $ 300.00 | $ 117.71 | $ 705.96 | $ (405.96) | 235.32% |
| 100-007-557200 | License And Inspection Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-559000 | Medical Expense/supplies | $ 500.00 | $ - | $ 379.00 | $ 121.00 | 75.80% |
| | **Personnel** | **$ 307,489.00** | **$ 19,470.87** | **$ 178,332.91** | **$ 129,156.09** | **58.00%** |
| 100-007-519000 | Training And Education | $ 1,500.00 | $ 50.00 | $ 490.00 | $ 1,010.00 | 32.67% |
| | **Training & Education** | **$ 1,500.00** | **$ 50.00** | **$ 490.00** | **$ 1,010.00** | **32.67%** |
| 100-007-520200 | Office Supplies | $ 250.00 | $ - | $ 306.81 | $ (56.81) | 122.72% |
| 100-007-520400 | Postage | $ 500.00 | $ 1.71 | $ 201.81 | $ 298.19 | 40.36% |
| 100-007-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-522400 | General Supplies | $ 150.00 | $ - | $ 183.85 | $ (33.85) | 122.57% |
| 100-007-529000 | Equipment | $ 500.00 | $ - | $ 527.82 | $ (27.82) | 105.56% |
| 100-007-556100 | Gasoline/diesel Fuel | $ 1,500.00 | $ 77.75 | $ 618.80 | $ 881.20 | 41.25% |
| | **Supplies & Materials** | **$ 2,900.00** | **$ 79.46** | **$ 1,839.09** | **$ 1,060.91** | **63.42%** |
| 100-007-518100 | Liability Insurance Premiums | $ 9,607.00 | $ - | $ 5,377.00 | $ 4,230.00 | 55.97% |
| 100-007-524000 | Lease/rental Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-534000 | Automotive Expense | $ 525.00 | $ - | $ 693.51 | $ (168.51) | 132.10% |
| 100-007-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-538000 | Maintenance Agreements | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-550300 | Telephone | $ 2,700.00 | $ - | $ 150.00 | $ 2,550.00 | 5.56% |
| 100-007-551600 | Dues And Subscriptions | $ 2,750.00 | $ 1,330.00 | $ 2,380.00 | $ 370.00 | 86.55% |
| 100-007-555000 | Radio Expense | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-561200 | Engineering Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-569000 | Other Contractual Service | $ 100,000.00 | $ 14,900.00 | $ 89,377.55 | $ 10,622.45 | 89.38% |
| 100-007-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 115,582.00** | **$ 16,230.00** | **$ 97,978.06** | **$ 17,603.94** | **84.77%** |
| 100-007-587000 | Machinery And Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-587100 | Office Equipment & Furniture | $ - | $ - | $ 177.98 | $ (177.98) | 0.00% |
| 100-007-587500 | Vehicles | $ - | $ - | $ 48,414.00 | $ (48,414.00) | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ 48,591.98** | **$ (48,591.98)** | **0.00%** |
| 100-007-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-551000 | Printing And Publications | $ 100.00 | $ - | $ 78.50 | $ 21.50 | 78.50% |
| 100-007-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 100-007-593300 | Lien Filing Fee | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-007-599000 | Miscellaneous | $ 1,000.00 | $ 49.90 | $ 49.90 | $ 950.10 | 4.99% |
| 100-007-599802 | Computer Hardware | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 1,100.00** | **$ 49.90** | **$ 128.40** | **$ 971.60** | **11.67%** |
| 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** | **$ (428,571.00)** | **$ (35,880.23)** | **$ (327,360.44)** | **$ (101,210.56)** | **76.38%** |
| 100-009-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-009-511600 | Salary: All Personnel | $ 80,571.00 | $ 7,428.29 | $ 85,799.34 | $ (5,228.34) | 106.49% |
| 100-009-515000 | Overtime | $ 4,500.00 | $ - | $ 772.49 | $ 3,727.51 | 17.17% |
| 100-009-515500 | Vacation Pay | $ - | $ 667.96 | $ 6,474.71 | $ (6,474.71) | 0.00% |
| 100-009-515600 | Holiday Pay | $ - | $ - | $ 3,841.20 | $ (3,841.20) | 0.00% |
| 100-009-515800 | Sick Pay | $ - | $ - | $ 637.68 | $ (637.68) | 0.00% |
| 100-009-517000 | Oasdi/city Share 6.2% | $ 5,271.00 | $ 478.56 | $ 5,780.91 | $ (509.91) | 109.67% |
| 100-009-517001 | Medicare/city Share 1.45% | $ 1,229.00 | $ 111.92 | $ 1,351.94 | $ (122.94) | 110.00% |
| 100-009-517401 | IMRF | $ 9,928.00 | $ 948.09 | $ 11,388.56 | $ (1,460.56) | 114.71% |
| 100-009-518000 | Group Insurance | $ 20,996.00 | $ 1,945.19 | $ 20,951.98 | $ 44.02 | 99.79% |
| 100-009-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 100-009-518300 | Workers Comp Insurance | $ 892.00 | $ - | $ 307.53 | $ 584.47 | 34.48% |
| 100-009-559000 | Medical Expense/supplies | $ - | $ - | $ - | $ - | 0.00% |
| | **Personnel** | **$ 123,387.00** | **$ 11,580.01** | **$ 137,306.34** | **$ (13,919.34)** | **111.28%** |
| 100-009-519000 | Training And Education | $ 5,000.00 | $ 2,795.00 | $ 2,795.00 | $ 2,205.00 | 55.90% |
| | **Training & Education** | **$ 5,000.00** | **$ 2,795.00** | **$ 2,795.00** | **$ 2,205.00** | **55.90%** |
| 100-009-520200 | Office Supplies | $ 100.00 | $ - | $ 44.16 | $ 55.84 | 44.16% |
| 100-009-520400 | Postage | $ 200.00 | $ - | $ - | $ 200.00 | 0.00% |
| 100-009-522400 | General Supplies | $ - | $ 294.82 | $ 294.82 | $ (294.82) | 0.00% |
| 100-009-529000 | Equipment | $ 400.00 | $ 399.20 | $ 475.12 | $ (75.12) | 118.78% |
| | **Supplies & Materials** | **$ 700.00** | **$ 694.02** | **$ 814.10** | **$ (114.10)** | **116.30%** |
| 100-009-518100 | Liability Insurance Premiums | $ 9,536.00 | $ - | $ 7,174.00 | $ 2,362.00 | 75.23% |
| 100-009-534400 | Equipment Repairs | $ 500.00 | $ - | $ - | $ 500.00 | 0.00% |
| 100-009-538000 | Maintenance Agreements | $ 540,507.00 | $ 33,440.11 | $ 458,285.88 | $ 82,221.12 | 84.79% |
| 100-009-550300 | Telephone | $ 223,800.00 | $ 34,515.87 | $ 203,894.68 | $ 19,905.32 | 91.11% |
| 100-009-551600 | Dues And Subscriptions | $ 1,500.00 | $ - | $ 4,995.00 | $ (3,495.00) | 333.00% |
| 100-009-569000 | Other Contractual Service | $ 10,000.00 | $ - | $ 159.98 | $ 9,840.02 | 1.60% |
| 100-009-599801 | Computer Software | $ 75,000.00 | $ 1,800.00 | $ 12,112.34 | $ 62,887.66 | 16.15% |
| | **Contractual Services** | **$ 860,843.00** | **$ 69,755.98** | **$ 686,621.88** | **$ 174,221.12** | **79.76%** |
| 100-009-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-009-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 100-009-529500 | AVL Equipment | $ 20,835.00 | $ 2,867.09 | $ 8,941.00 | $ 11,894.00 | 42.91% |
| 100-009-551000 | Printing And Publications | $ 250.00 | $ - | $ - | $ 250.00 | 0.00% |
| 100-009-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## General Fund Revenue vs Expense Detail

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Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-009-599000 | Miscellaneous | $ | 1,000.00 | $ | - | $ | - | $ | 1,000.00 | 0.00% |
| 100-009-599802 | Computer Hardware | $ | 248,027.00 | $ | 2,355.57 | $ | 227,486.66 | $ | 20,540.34 | 91.72% |
| | **Other Expenditures** | **$** | **270,112.00** | **$** | **5,222.66** | **$** | **236,427.66** | **$** | **33,684.34** | **87.53%** |
| **009** | **I.T.** | **$** | **(1,260,042.00)** | **$** | **(90,047.67)** | **$** | **(1,063,964.98)** | **$** | **(196,077.02)** | **84.44%** |
| 100-032-410101 | Re Tax Twp Levy-road & Br | $ | - | $ | - | $ | 123.67 | $ | (123.67) | 0.00% |
| 100-032-412001 | Replacement P/p Tax - Twp | $ | 26,000.00 | $ | 1,987.49 | $ | 23,112.26 | $ | 2,887.74 | 88.89% |
| 100-032-414001 | Local Use Gas Tax | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Taxes** | **$** | **26,000.00** | **$** | **1,987.49** | **$** | **23,235.93** | **$** | **2,764.07** | **89.37%** |
| 100-032-435000 | IDOT - State Routes Maint | $ | 45,000.00 | $ | 18,685.30 | $ | 21,308.02 | $ | 23,691.98 | 47.35% |
| 100-032-435200 | Traffic Light Reimbursement | $ | 5,000.00 | $ | - | $ | 475.11 | $ | 4,524.89 | 9.50% |
| 100-032-442600 | State Grants | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Intergovernmental** | **$** | **50,000.00** | **$** | **18,685.30** | **$** | **21,783.13** | **$** | **28,216.87** | **43.57%** |
| 100-032-451800 | 50 / 50 Sidewalk Project | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-032-498900 | Non Sufficient Funds Fee | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Fees/Charges For Service** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-032-463500 | Late Payment Penalty | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-032-463600 | Interest Charges | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-032-494100 | City Property Dmg Reimb | $ | 10,000.00 | $ | 11,329.70 | $ | 37,774.26 | $ | (27,774.26) | 377.74% |
| | **Fines And Forfeitures** | **$** | **10,000.00** | **$** | **11,329.70** | **$** | **37,774.26** | **$** | **(27,774.26)** | **377.74%** |
| 100-032-425200 | Street Opening Permits | $ | 140,000.00 | $ | 9,182.00 | $ | 341,031.00 | $ | (201,031.00) | 243.59% |
| 100-032-425400 | Curb Cuts | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Licenses And Permits** | **$** | **140,000.00** | **$** | **9,182.00** | **$** | **341,031.00** | **$** | **(201,031.00)** | **243.59%** |
| 100-032-499400 | Proceeds Of Auction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-032-499404 | Sale Of Equipment | $ | 10,000.00 | $ | 500.00 | $ | 24,000.00 | $ | (14,000.00) | 240.00% |
| 100-032-499406 | Sale Of Salt /FBOP, PCHS | $ | 5,000.00 | $ | 8,370.00 | $ | 8,370.00 | $ | (3,370.00) | 167.40% |
| 100-032-499800 | Miscellaneous Receipts | $ | 5,000.00 | $ | 2.44 | $ | 539.94 | $ | 4,460.06 | 10.80% |
| | **Other Revenue** | **$** | **20,000.00** | **$** | **8,872.44** | **$** | **32,909.94** | **$** | **(12,909.94)** | **164.55%** |
| 100-032-440445 | Transfer from Capital Project | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Transfers From Other Funds** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-032-511600 | Salary: All Personnel | $ | 494,131.00 | $ | 28,848.91 | $ | 431,240.58 | $ | 62,890.42 | 87.27% |
| 100-032-514800 | Yard Crew | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-032-515000 | Overtime | $ | 66,625.00 | $ | 282.42 | $ | 52,039.57 | $ | 14,585.43 | 78.11% |
| 100-032-515500 | Vacation Pay | $ | - | $ | 3,605.81 | $ | 39,047.87 | $ | (39,047.87) | 0.00% |
| 100-032-515600 | Holiday Pay | $ | - | $ | - | $ | 26,438.98 | $ | (26,438.98) | 0.00% |
| 100-032-515800 | Sick Pay | $ | - | $ | 2,447.64 | $ | 16,068.08 | $ | (16,068.08) | 0.00% |
| 100-032-517000 | Oasdi/city Share 6.2% | $ | 34,767.00 | $ | 2,104.04 | $ | 34,440.00 | $ | 327.00 | 99.06% |
| 100-032-517001 | Medicare/city Share 1.45% | $ | 8,131.00 | $ | 492.10 | $ | 8,062.67 | $ | 68.33 | 99.16% |
| 100-032-517401 | IMRF | $ | 65,440.00 | $ | 4,114.75 | $ | 54,583.84 | $ | 10,856.16 | 83.41% |
| 100-032-518000 | Group Insurance | $ | 155,973.00 | $ | 10,686.89 | $ | 119,543.43 | $ | 36,429.57 | 76.64% |
| 100-032-518200 | Unemployment Insurance | $ | 2,700.00 | $ | - | $ | - | $ | 2,700.00 | 0.00% |
| 100-032-518300 | Workers Comp Insurance | $ | 39,887.00 | $ | - | $ | 36,379.57 | $ | 3,507.43 | 91.21% |
| 100-032-554300 | Uniforms And Tools | $ | 4,000.00 | $ | 644.22 | $ | 7,734.08 | $ | (3,734.08) | 193.35% |
| 100-032-559000 | Medical Expense/supplies | $ | 1,500.00 | $ | - | $ | 577.80 | $ | 922.20 | 38.52% |
| | **Personnel** | **$** | **873,154.00** | **$** | **53,226.78** | **$** | **826,156.47** | **$** | **46,997.53** | **94.62%** |

# General Ledger

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Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-032-519000 | Training And Education | $ - | $ - | $ 117.56 | $ (117.56) | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ 117.56** | **$ (117.56)** | **0.00%** |
| 100-032-520200 | Office Supplies | $ 500.00 | $ - | $ 201.23 | $ 298.77 | 40.25% |
| 100-032-520400 | Postage | $ 100.00 | $ 0.51 | $ 2.51 | $ 97.49 | 2.51% |
| 100-032-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-522400 | General Supplies | $ 20,000.00 | $ 710.04 | $ 35,247.59 | $ (15,247.59) | 176.24% |
| 100-032-523000 | Traffic/Street Signs & Marking | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-529000 | Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-535000 | Material And Hauling | $ 15,000.00 | $ - | $ 50,493.59 | $ (35,493.59) | 336.62% |
| 100-032-556100 | Gasoline/diesel Fuel | $ 40,000.00 | $ 4,379.86 | $ 50,833.30 | $ (10,833.30) | 127.08% |
| | **Supplies & Materials** | **$ 75,600.00** | **$ 5,090.41** | **$ 136,778.22** | **$ (61,178.22)** | **180.92%** |
| 100-032-518100 | Liability Insurance Premiums | $ 19,868.00 | $ - | $ 19,262.00 | $ 606.00 | 96.95% |
| 100-032-524000 | Lease/rental Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-532000 | Electronic Equipment Main | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-534000 | Automotive Expense | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-534900 | Sidewalk Renovation / Ins | $ - | $ - | $ 675.15 | $ (675.15) | 0.00% |
| 100-032-536000 | Tree Removal / Replacemen | $ 100,000.00 | $ 6,740.00 | $ 172,487.50 | $ (72,487.50) | 172.49% |
| 100-032-536300 | Snow Removal - Salt And C | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-538000 | Maintenance Agreements | $ 2,000.00 | $ 25.32 | $ 2,624.62 | $ (624.62) | 131.23% |
| 100-032-550100 | Utilities | $ 10,000.00 | $ 2,341.72 | $ 15,307.94 | $ (5,307.94) | 153.08% |
| 100-032-550300 | Telephone | $ 1,200.00 | $ - | $ 226.11 | $ 973.89 | 18.84% |
| 100-032-550500 | Electricity For Street Li | $ - | $ (18,317.50) | $ - | $ - | 0.00% |
| 100-032-550600 | Electricity For Signal Li | $ - | $ (1,165.77) | $ - | $ - | 0.00% |
| 100-032-551600 | Dues And Subscriptions | $ 5,250.00 | $ - | $ 5,210.70 | $ 39.30 | 99.25% |
| 100-032-555000 | Radio Expense | $ 2,000.00 | $ - | $ 398.90 | $ 1,601.10 | 19.95% |
| 100-032-557300 | Epa Permits | $ - | $ 250.00 | $ 250.00 | $ (250.00) | 0.00% |
| 100-032-559900 | Receivable Charge Off | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-560500 | Consulting Services | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-561000 | Attorney fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-561200 | Engineering Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-561300 | Testing Fees | $ - | $ - | $ 3,768.75 | $ (3,768.75) | 0.00% |
| 100-032-561301 | Testing - Street Maintena | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-564100 | Drainage Improvements | $ - | $ - | $ 2,411.50 | $ (2,411.50) | 0.00% |
| 100-032-569000 | Other Contractual Service | $ 5,500.00 | $ 503.40 | $ 6,622.00 | $ (1,122.00) | 120.40% |
| 100-032-569001 | Street Maintenance | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 145,818.00** | **$ (9,622.83)** | **$ 229,245.17** | **$ (83,427.17)** | **157.21%** |
| 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 | $ 35,000.00 | $ - | $ 750.00 | $ 34,250.00 | 2.14% |
| 100-032-580600 | Sewer Construction | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-587000 | Machinery & Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-587001 | Lease/Purchase of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-587100 | Office Equipment & Furniture | $ 500.00 | $ - | $ - | $ 500.00 | 0.00% |
| 100-032-587500 | Vehicles | $ - | $ 182,725.00 | $ 182,725.00 | $ (182,725.00) | 0.00% |
| | **Capital Outlay** | **$ 35,500.00** | **$ 182,725.00** | **$ 183,475.00** | **$ (147,975.00)** | **516.83%** |

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| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-032-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-551000 | Printing And Publications | $ 400.00 | $ - | $ - | $ 400.00 | 0.00% |
| 100-032-554200 | Meals Lodging | $ 600.00 | $ - | $ - | $ 600.00 | 0.00% |
| 100-032-557200 | License And Inspection Fees | $ 1,000.00 | $ - | $ 920.00 | $ 80.00 | 92.00% |
| 100-032-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-599000 | Miscellaneous | $ 5,000.00 | $ - | $ 57.99 | $ 4,942.01 | 1.16% |
| 100-032-599802 | Computer Hardware | $ - | $ - | $ - | $ - | 0.00% |
| 100-032-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 7,000.00** | **$ -** | **$ 977.99** | **$ 6,022.01** | **13.97%** |
| 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** | **$ (891,072.00)** | **$ (181,362.43)** | **$ (920,016.15)** | **$ 28,944.15** | **103.25%** |
| 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 | $ 2,500.00 | $ - | $ 1,000.00 | $ 1,500.00 | 40.00% |
| | **Intergovernmental** | **$ 2,500.00** | **$ -** | **$ 1,000.00** | **$ 1,500.00** | **40.00%** |
| 100-034-451000 | Copy Money/Accidents etc | $ 250.00 | $ 50.00 | $ 100.00 | $ 150.00 | 40.00% |
| 100-034-454001 | Fire Protection - Normandale | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-454002 | Fire Protection - Brush Hill | $ 183,273.00 | $ - | $ 177,356.44 | $ 5,916.56 | 96.77% |
| 100-034-454003 | Fire Protection - Powerton | $ 356,064.00 | $ - | $ 266,954.11 | $ 89,109.89 | 74.97% |
| 100-034-454100 | Hazardous Waste Cleanup | $ 2,500.00 | $ - | $ 2,525.61 | $ (25.61) | 101.02% |
| 100-034-454200 | Non Resident Rescue Fees | $ 3,500.00 | $ - | $ 3,575.00 | $ (75.00) | 102.14% |
| 100-034-454300 | Hydrant Flushing | $ 400.00 | $ - | $ - | $ 400.00 | 0.00% |
| 100-034-454400 | Overtime Reimbursements | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-454600 | CPR Training Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-454700 | Sprinkler Fees | $ 300.00 | $ - | $ 300.00 | $ - | 100.00% |
| 100-034-454800 | AMT Transport Assist | $ 3,300.00 | $ - | $ 450.00 | $ 2,850.00 | 13.64% |
| 100-034-455005 | AMT Franchise | $ 65,377.00 | $ 5,448.14 | $ 59,885.24 | $ 5,491.76 | 91.60% |
| | **Fees/Charges For Service** | **$ 614,964.00** | **$ 5,498.14** | **$ 511,146.40** | **$ 103,817.60** | **83.12%** |
| 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 | $ - | $ - | $ 5,000.00 | $ (5,000.00) | 0.00% |
| 100-034-493600 | Training Reimbursements | $ 13,000.00 | $ - | $ - | $ 13,000.00 | 0.00% |
| 100-034-495600 | Insurance Reimbursements | $ - | $ 2,011.11 | $ 134,079.26 | $ (134,079.26) | 0.00% |
| 100-034-499400 | Proceeds Of Auction | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-499404 | Sale Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-499800 | Miscellaneous Receipts | $ 30,000.00 | $ - | $ 5,787.02 | $ 24,212.98 | 19.29% |
| | **Other Revenue** | **$ 43,000.00** | **$ 2,011.11** | **$ 144,866.28** | **$ (101,866.28)** | **336.90%** |
| 100-034-511600 | Salary: All Personnel | $ 4,304,932.00 | $ 322,472.48 | $ 3,410,001.48 | $ 894,930.52 | 79.21% |
| 100-034-515000 | Overtime | $ 350,000.00 | $ 55,589.31 | $ 644,715.38 | $ (294,715.38) | 184.20% |
| 100-034-515200 | Longevity Pay | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-515400 | Education Pay | $ - | $ - | $ - | $ - | 0.00% |

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Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-034-515500 | Vacation Pay | $ - | $ 10,028.77 | $ 321,977.73 | $ (321,977.73) | 0.00% |
| 100-034-515600 | Holiday Pay | $ 209,461.00 | $ - | $ 126,717.88 | $ 82,743.12 | 60.50% |
| 100-034-515800 | Sick Pay | $ - | $ 7,228.44 | $ 134,241.41 | $ (134,241.41) | 0.00% |
| 100-034-515900 | Injury Pay | $ - | $ 10,623.76 | $ 233,862.59 | $ (233,862.59) | 0.00% |
| 100-034-517000 | Oasdi/city Share 6.2% | $ 3,094.00 | $ 277.89 | $ 2,751.69 | $ 342.31 | 88.94% |
| 100-034-517001 | Medicare/city Share 1.45% | $ 69,753.00 | $ 5,582.42 | $ 66,459.40 | $ 3,293.60 | 95.28% |
| 100-034-517401 | IMRF | $ 5,824.00 | $ 558.38 | $ 5,577.87 | $ 246.13 | 95.77% |
| 100-034-517403 | Employer Pension Contributions | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-518000 | Group Insurance | $ 1,420,202.00 | $ 98,537.74 | $ 976,420.46 | $ 443,781.54 | 68.75% |
| 100-034-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-518300 | Workers Comp Insurance | $ 196,093.00 | $ - | $ 178,775.70 | $ 17,317.30 | 91.17% |
| 100-034-518900 | Uniform Allowance | $ 38,600.00 | $ 499.50 | $ 32,554.53 | $ 6,045.47 | 84.34% |
| 100-034-554300 | Uniform & Tool Allowance | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-559000 | Medical Expense/supplies | $ 27,500.00 | $ - | $ 266.00 | $ 27,234.00 | 0.97% |
| | **Personnel** | **$ 6,625,459.00** | **$ 511,398.69** | **$ 6,134,322.12** | **$ 491,136.88** | **92.59%** |
| | | | | | | |
| 100-034-519000 | Training And Education | $ 64,000.00 | $ 9,263.19 | $ 16,911.68 | $ 47,088.32 | 26.42% |
| | **Training & Education** | **$ 64,000.00** | **$ 9,263.19** | **$ 16,911.68** | **$ 47,088.32** | **26.42%** |
| | | | | | | |
| 100-034-520200 | Office Supplies | $ 3,176.00 | $ 318.99 | $ 984.34 | $ 2,191.66 | 30.99% |
| 100-034-520400 | Postage | $ 200.00 | $ 3.15 | $ 147.79 | $ 52.21 | 73.90% |
| 100-034-522000 | Photographic Supplies | $ 200.00 | $ - | $ - | $ 200.00 | 0.00% |
| 100-034-522400 | General Supplies | $ 21,750.00 | $ 1,024.57 | $ 12,460.34 | $ 9,289.66 | 57.29% |
| 100-034-522500 | Emergency Medical Supplie | $ 39,800.00 | $ 5,076.39 | $ 33,073.64 | $ 6,726.36 | 83.10% |
| 100-034-529000 | Equipment | $ 87,925.00 | $ 1,201.50 | $ 48,056.26 | $ 39,868.74 | 54.66% |
| 100-034-556100 | Gasoline/diesel Fuel | $ 25,000.00 | $ 2,644.23 | $ 25,614.74 | $ (614.74) | 102.46% |
| | **Supplies & Materials** | **$ 178,051.00** | **$ 10,268.83** | **$ 120,337.11** | **$ 57,713.89** | **67.59%** |
| | | | | | | |
| 100-034-518100 | Liability Insurance Premiums | $ 111,260.00 | $ - | $ 107,208.00 | $ 4,052.00 | 96.36% |
| 100-034-520905 | Public Safety Dispatching Fee | $ 179,156.00 | $ 17,456.00 | $ 196,608.00 | $ (17,452.00) | 109.74% |
| 100-034-524000 | Lease/rental Of Equipment | $ 4,000.00 | $ 4,538.55 | $ 20,961.64 | $ (16,961.64) | 524.04% |
| 100-034-534000 | Automotive Expense | $ 52,500.00 | $ 50,681.63 | $ 246,208.84 | $ (193,708.84) | 468.97% |
| 100-034-534200 | Buildings & Grounds Maintenanc | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-534400 | Equipment Repairs | $ 9,000.00 | $ 389.68 | $ 20,896.28 | $ (11,896.28) | 232.18% |
| 100-034-538000 | Maintenance Agreements | $ 3,300.00 | $ 136.61 | $ 1,758.99 | $ 1,541.01 | 53.30% |
| 100-034-550100 | Utilities | $ 33,000.00 | $ 3,839.70 | $ 24,611.13 | $ 8,388.87 | 74.58% |
| 100-034-550300 | Telephone | $ - | $ - | $ 243.48 | $ (243.48) | 0.00% |
| 100-034-551600 | Dues And Subscriptions | $ 2,600.00 | $ - | $ 1,344.00 | $ 1,256.00 | 51.69% |
| 100-034-555000 | Radio Expense | $ 10,000.00 | $ 1,163.88 | $ 10,561.58 | $ (561.58) | 105.62% |
| 100-034-559900 | Receivable Charge Off | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-569000 | Other Contractual Service | $ - | $ - | $ 4,629.75 | $ (4,629.75) | 0.00% |
| 100-034-592605 | Bike Program | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-592800 | Polygraph Exam | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-598000 | Fire Prevention | $ 1,500.00 | $ - | $ 600.00 | $ 900.00 | 40.00% |
| 100-034-598100 | Public Relations | $ - | $ - | $ 1,209.90 | $ (1,209.90) | 0.00% |
| 100-034-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 406,316.00** | **$ 78,206.05** | **$ 636,841.59** | **$ (230,525.59)** | **156.74%** |
| | | | | | | |
| 100-034-587000 | Machinery And Equipment | $ - | $ - | $ 31,510.00 | $ (31,510.00) | 0.00% |
| 100-034-587001 | Lease / Purchase Equipmen | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-587100 | Office Equipment & Furniture | $ 850.00 | $ - | $ 108,188.01 | $ (107,338.01) | 12728.00% |
| 100-034-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ 850.00** | **$ -** | **$ 139,698.01** | **$ (138,848.01)** | **16435.06%** |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-034-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 100-034-551000 | Printing And Publications | $ 200.00 | $ 74.00 | $ 349.24 | $ (149.24) | 174.62% |
| 100-034-554200 | Meals Lodging | $ - | $ 54.00 | $ 54.00 | $ (54.00) | 0.00% |
| 100-034-557200 | License And Inspection Fees | $ 3,200.00 | $ - | $ 4,564.60 | $ (1,364.60) | 142.64% |
| 100-034-599000 | Miscellaneous | $ 2,000.00 | $ - | $ 744.70 | $ 1,255.30 | 37.24% |
| 100-034-599802 | Computer Hardware | $ - | $ - | $ 402.10 | $ (402.10) | 0.00% |
| 100-034-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 5,400.00** | **$ 128.00** | **$ 6,114.64** | **$ (714.64)** | **113.23%** |
| 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** | **$ (6,619,612.00)** | **$ (601,755.51)** | **$ (6,397,212.47)** | **$ (222,399.53)** | **96.64%** |
| 100-068-435100 | Iepa - Air Monitoring Reimburs | $ 300.00 | $ - | $ - | $ 300.00 | 0.00% |
| 100-068-442600 | State Grants | $ - | $ - | $ - | $ - | 0.00% |
| 100-068-442700 | County Grants | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ 300.00** | **$ -** | **$ -** | **$ 300.00** | **0.00%** |
| 100-068-494100 | City Property Dmg Reimb | $ - | $ - | $ - | $ - | 0.00% |
| | **Fines And Forfeitures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-068-491000 | Rental Of Municipal Property | $ 230,000.00 | $ 17,901.50 | $ 193,987.37 | $ 36,012.63 | 84.34% |
| 100-068-491500 | Sale Of Municipal Property | $ 3,165.00 | $ - | $ - | $ 3,165.00 | 0.00% |
| 100-068-499800 | Miscellaneous Receipts | $ - | $ - | $ 1,415.26 | $ (1,415.26) | 0.00% |
| | **Other Revenue** | **$ 233,165.00** | **$ 17,901.50** | **$ 195,402.63** | **$ 37,762.37** | **83.80%** |
| 100-068-511600 | Salary: All Personnel | $ 164,529.00 | $ 6,577.63 | $ 52,143.40 | $ 112,385.60 | 31.69% |
| 100-068-514600 | Wages Yard Crew | $ 75,000.00 | $ 2,691.36 | $ 85,664.09 | $ (10,664.09) | 114.22% |
| 100-068-515000 | Overtime | $ 6,651.00 | $ 126.64 | $ 612.07 | $ 6,038.93 | 9.20% |
| 100-068-515500 | Vacation Pay | $ - | $ - | $ 636.60 | $ (636.60) | 0.00% |
| 100-068-515600 | Holiday Pay | $ - | $ - | $ 2,708.17 | $ (2,708.17) | 0.00% |
| 100-068-515800 | Sick Pay | $ - | $ - | $ 597.11 | $ (597.11) | 0.00% |
| 100-068-517000 | Oasdi/city Share 6.2% | $ 15,263.00 | $ 563.89 | $ 8,727.23 | $ 6,535.77 | 57.18% |
| 100-068-517001 | Medicare/city Share 1.45% | $ 3,570.00 | $ 131.88 | $ 2,040.95 | $ 1,529.05 | 57.17% |
| 100-068-517401 | IMRF | $ 19,977.00 | $ 700.64 | $ 5,641.93 | $ 14,335.07 | 28.24% |
| 100-068-518000 | Group Insurance | $ 42,387.00 | $ 2,448.19 | $ 12,050.81 | $ 30,336.19 | 28.43% |
| 100-068-518200 | Unemployment Insurance | $ 2,500.00 | $ - | $ - | $ 2,500.00 | 0.00% |
| 100-068-518300 | Workers Comp Insurance | $ 2,317.00 | $ - | $ 4,635.71 | $ (2,318.71) | 200.07% |
| 100-068-554300 | Uniforms And Tools | $ - | $ - | $ 517.68 | $ (517.68) | 0.00% |
| 100-068-559000 | Medical Expense/supplies | $ - | $ - | $ 969.54 | $ (969.54) | 0.00% |
| | **Personnel** | **$ 332,194.00** | **$ 13,240.23** | **$ 176,945.29** | **$ 155,248.71** | **53.27%** |
| 100-068-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-068-520200 | Office Supplies | $ - | $ - | $ 778.42 | $ (778.42) | 0.00% |
| 100-068-520400 | Postage | $ - | $ - | $ - | $ - | 0.00% |
| 100-068-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 100-068-522400 | General Supplies | $ 20,000.00 | $ 2,866.00 | $ 26,874.48 | $ (6,874.48) | 134.37% |
| 100-068-529000 | Equipment | $ - | $ 765.93 | $ 14,979.76 | $ (14,979.76) | 0.00% |

Attachment: GF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-068-556100 | Gasoline/diesel Fuel | $ | - | $ | - | $ | 57.50 | $ | (57.50) | 0.00% |
| | **Supplies & Materials** | **$** | **20,000.00** | **$** | **3,631.93** | **$** | **42,690.16** | **$** | **(22,690.16)** | **213.45%** |
| 100-068-518100 | Liability Insurance Premiums | $ | 3,038.00 | $ | - | $ | 3,699.00 | $ | (661.00) | 121.76% |
| 100-068-523200 | Riverfront Park/Pier | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-068-524000 | Lease/rental Of Equipment | $ | 8,000.00 | $ | 125.00 | $ | 9,342.49 | $ | (1,342.49) | 116.78% |
| 100-068-534000 | Automotive Expense | $ | 12,000.00 | $ | 2,177.50 | $ | 20,843.38 | $ | (8,843.38) | 173.69% |
| 100-068-534200 | Buildings And Grounds Rep | $ | - | $ | 16,209.47 | $ | 61,596.31 | $ | (61,596.31) | 0.00% |
| 100-068-534400 | Equipment Repairs | $ | 15,000.00 | $ | 1,419.98 | $ | 20,882.38 | $ | (5,882.38) | 139.22% |
| 100-068-535200 | Parking Lot Maintenance A | $ | - | $ | - | $ | 3,002.44 | $ | (3,002.44) | 0.00% |
| 100-068-536300 | Snow Removal - Salt | $ | 10,000.00 | $ | 7,200.00 | $ | 11,100.00 | $ | (1,100.00) | 111.00% |
| 100-068-538000 | Maintenance Agreements | $ | 3,000.00 | $ | - | $ | - | $ | 3,000.00 | 0.00% |
| 100-068-550100 | Utilities | $ | 75,000.00 | $ | 6,882.76 | $ | 71,179.29 | $ | 3,820.71 | 94.91% |
| 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 | $ | 1,200.00 | $ | - | $ | - | $ | 1,200.00 | 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 | $ | 2,400.00 | $ | 185.00 | $ | 2,310.00 | $ | 90.00 | 96.25% |
| 100-068-569000 | Other Contractual Service | $ | 40,000.00 | $ | - | $ | 17,802.15 | $ | 22,197.85 | 44.51% |
| | **Contractual Services** | **$** | **169,638.00** | **$** | **34,199.71** | **$** | **221,757.44** | **$** | **(52,119.44)** | **130.72%** |
| 100-068-580200 | Purchase Of Property | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-068-580201 | Land Improvements | $ | - | $ | - | $ | 6,600.00 | $ | (6,600.00) | 0.00% |
| 100-068-580400 | Building Purchase/construction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-068-580401 | Building Repair | $ | - | $ | - | $ | 336,591.30 | $ | (336,591.30) | 0.00% |
| 100-068-584009 | General Public Improvements | $ | - | $ | - | $ | 222,966.56 | $ | (222,966.56) | 0.00% |
| 100-068-587000 | Machinery And Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-068-587001 | Lease/Purchase Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-068-587100 | Office Equipment & Furniture | $ | - | $ | 3,744.51 | $ | 16,679.69 | $ | (16,679.69) | 0.00% |
| 100-068-587500 | Vehicles | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **3,744.51** | **$** | **582,837.55** | **$** | **(582,837.55)** | **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 | $ | 120.00 | $ | - | $ | 1,615.50 | $ | (1,495.50) | 1346.25% |
| 100-068-590300 | Real Estate Tax Expense | $ | 7,680.00 | $ | - | $ | 6,554.21 | $ | 1,125.79 | 85.34% |
| 100-068-599000 | Miscellaneous | $ | 4,000.00 | $ | - | $ | - | $ | 4,000.00 | 0.00% |
| | **Other Expenditures** | **$** | **11,800.00** | **$** | **-** | **$** | **8,169.71** | **$** | **3,630.29** | **69.23%** |
| **068** | **Public Property** | **$** | **(300,167.00)** | **$** | **(36,914.88)** | **$** | **(836,997.52)** | **$** | **536,830.52** | **278.84%** |
| 100-760-410905 | Cannabis Tax Revenue | $ | - | $ | 2,992.19 | $ | 24,004.17 | $ | (24,004.17) | 0.00% |
| | **Taxes** | **$** | **-** | **$** | **2,992.19** | **$** | **24,004.17** | **$** | **(24,004.17)** | **0.00%** |
| 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 | $ | - | $ | - | $ | 18,000.00 | 0.00% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Intergovernmental** | **$** | **68,000.00** | **$** | **-** | **$** | **39,205.03** | **$** | **28,794.97** | **57.65%** |
| 100-760-450800 | Fingerprint Fees | $ | 1,800.00 | $ | 180.00 | $ | 705.00 | $ | 1,095.00 | 39.17% |
| 100-760-451000 | Copy Money/Accidents etc | $ | 6,000.00 | $ | 825.50 | $ | 4,648.00 | $ | 1,352.00 | 77.47% |
| 100-760-451100 | Parking Meter Collections | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-451101 | Rentals - Parking Lots | $ | 3,600.00 | $ | 175.00 | $ | 1,400.00 | $ | 2,200.00 | 38.89% |
| 100-760-454400 | Overtime Reimbursements | $ | 57,600.00 | $ | 2,012.18 | $ | 38,349.19 | $ | 19,250.81 | 66.58% |
| 100-760-454800 | Bassett Training | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-464700 | E Citation Fees | $ | 1,800.00 | $ | 121.55 | $ | 1,358.68 | $ | 441.32 | 75.48% |
| 100-760-498900 | Non Sufficient Funds Fee | $ | - | $ | - | $ | 75.00 | $ | (75.00) | 0.00% |
| | **Fees/Charges For Service** | **$** | **70,800.00** | **$** | **3,314.23** | **$** | **46,535.87** | **$** | **24,264.13** | **65.73%** |
| 100-760-460100 | Cir Clk/States Atty | $ | 160,000.00 | $ | 8,246.88 | $ | 104,653.73 | $ | 55,346.27 | 65.41% |
| 100-760-460200 | Municipal Ordinance Violations | $ | 50,000.00 | $ | 2,010.29 | $ | 61,611.55 | $ | (11,611.55) | 123.22% |
| 100-760-460300 | Warrants | $ | 5,000.00 | $ | 560.00 | $ | 3,298.00 | $ | 1,702.00 | 65.96% |
| 100-760-463700 | Liquor Fines | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-463800 | Tobacco Fines | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-464000 | Parking Tickets | $ | 30,000.00 | $ | 23,125.00 | $ | 35,345.29 | $ | (5,345.29) | 117.82% |
| 100-760-464100 | False Alarm Fee | $ | 3,500.00 | $ | - | $ | 2,475.00 | $ | 1,025.00 | 70.71% |
| 100-760-464300 | Seizures And Forfeitures | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-464400 | Dui Surcharge | $ | 12,500.00 | $ | 406.30 | $ | 9,429.64 | $ | 3,070.36 | 75.44% |
| 100-760-464500 | Towing/Storage/Impound Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-464600 | Court Supervision Fines | $ | 7,000.00 | $ | 48.64 | $ | 792.37 | $ | 6,207.63 | 11.32% |
| 100-760-494100 | Restitution | $ | - | $ | - | $ | 0.24 | $ | (0.24) | 0.00% |
| | **Fines And Forfeitures** | **$** | **268,000.00** | **$** | **34,397.11** | **$** | **217,605.82** | **$** | **50,394.18** | **81.20%** |
| 100-760-450700 | Rental Property Registration | $ | 7,600.00 | $ | 150.00 | $ | 8,350.00 | $ | (750.00) | 109.87% |
| | **Licenses And Permits** | **$** | **7,600.00** | **$** | **150.00** | **$** | **8,350.00** | **$** | **(750.00)** | **109.87%** |
| 100-760-454900 | Foundation Donations | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-493001 | Crime Prevention Contributions | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-493100 | Dare Program | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-493500 | Canine Unit Contributions | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-493700 | Bike Program Contribution | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-493900 | Sex Offender Registration | $ | 2,000.00 | $ | 210.00 | $ | 1,655.00 | $ | 345.00 | 82.75% |
| 100-760-494000 | State Iron Eagle Revenue | $ | 5,000.00 | $ | - | $ | 1,895.36 | $ | 3,104.64 | 37.91% |
| 100-760-494001 | Federal Iron Eagle Revenue | $ | 10,000.00 | $ | - | $ | 876.47 | $ | 9,123.53 | 8.76% |
| 100-760-494200 | Range Instructor Reimbursement | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-494300 | Explorer | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-495600 | Insurance Reimbursements | $ | - | $ | 23,366.08 | $ | 108,185.27 | $ | (108,185.27) | 0.00% |
| 100-760-499400 | Proceeds Of Auction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-499403 | Unclaimed Evidence | $ | - | $ | - | $ | 20.98 | $ | (20.98) | 0.00% |
| 100-760-499404 | Sale Of Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-499600 | Sale Of Vehicles | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-760-499800 | Miscellaneous Receipts | $ | - | $ | 897.00 | $ | 4,120.53 | $ | (4,120.53) | 0.00% |
| 100-760-499802 | Cash Over/short | $ | - | $ | - | $ | 20.00 | $ | (20.00) | 0.00% |
| | **Other Revenue** | **$** | **17,000.00** | **$** | **24,473.08** | **$** | **116,773.61** | **$** | **(99,773.61)** | **686.90%** |
| **760** | **Police Revenue** | **$** | **431,400.00** | **$** | **65,326.61** | **$** | **452,474.50** | **$** | **(21,074.50)** | **104.89%** |
| 100-761-499800 | Miscellaneous Receipts | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Revenue** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |

Attachment: GF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-761-511600 | Salary: All Personnel | $ 3,458,278.00 | $ 234,263.78 | $ 2,778,738.22 | $ 679,539.78 | 80.35% |
| 100-761-515000 | Overtime | $ 225,000.00 | $ 20,059.72 | $ 227,975.42 | $ (2,975.42) | 101.32% |
| 100-761-515500 | Vacation Pay | $ - | $ 10,132.33 | $ 250,411.02 | $ (250,411.02) | 0.00% |
| 100-761-515600 | Holiday Pay | $ 113,935.00 | $ - | $ 126,785.46 | $ (12,850.46) | 111.28% |
| 100-761-515800 | Sick Pay | $ - | $ 2,572.77 | $ 114,155.28 | $ (114,155.28) | 0.00% |
| 100-761-515900 | Injury Pay | $ - | $ 30,682.12 | $ 176,379.03 | $ (176,379.03) | 0.00% |
| 100-761-517000 | Oasdi/city Share 6.2% | $ 3,179.00 | $ 900.83 | $ 6,989.80 | $ (3,810.80) | 219.87% |
| 100-761-517001 | Medicare/city Share 1.45% | $ 52,261.00 | $ 3,914.58 | $ 50,910.75 | $ 1,350.25 | 97.42% |
| 100-761-517401 | IMRF | $ 5,984.00 | $ 1,148.48 | $ 11,929.01 | $ (5,945.01) | 199.35% |
| 100-761-517403 | Employer Pension Contributions | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-518000 | Group Insurance | $ 1,143,354.00 | $ 78,076.30 | $ 803,075.50 | $ 340,278.50 | 70.24% |
| 100-761-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-518300 | Workers Comp Insurance | $ 205,108.00 | $ - | $ 185,815.82 | $ 19,292.18 | 90.59% |
| 100-761-518900 | Uniform Allowance | $ 45,700.00 | $ 104.83 | $ 66,125.78 | $ (20,425.78) | 144.70% |
| 100-761-554300 | Tools & Uniforms | $ 300.00 | $ - | $ - | $ 300.00 | 0.00% |
| 100-761-559000 | Medical Expense/supplies | $ 1,125.00 | $ - | $ 2,020.00 | $ (895.00) | 179.56% |
| | **Personnel** | **$ 5,254,224.00** | **$ 381,855.74** | **$ 4,801,311.09** | **$ 452,912.91** | **91.38%** |
| 100-761-519000 | Training And Education | $ 40,800.00 | $ 5,620.55 | $ 32,031.70 | $ 8,768.30 | 78.51% |
| | **Training & Education** | **$ 40,800.00** | **$ 5,620.55** | **$ 32,031.70** | **$ 8,768.30** | **78.51%** |
| 100-761-520200 | Office Supplies | $ 3,600.00 | $ 279.05 | $ 2,806.83 | $ 793.17 | 77.97% |
| 100-761-520201 | Live-scan Deposit Account | $ 1,000.00 | $ - | $ - | $ 1,000.00 | 0.00% |
| 100-761-520400 | Postage | $ 1,100.00 | $ 45.00 | $ 1,055.81 | $ 44.19 | 95.98% |
| 100-761-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-522400 | General Supplies | $ 3,240.00 | $ 265.66 | $ 7,525.00 | $ (4,285.00) | 232.25% |
| 100-761-525000 | Police Ammunition | $ 17,000.00 | $ 11,850.00 | $ 13,785.96 | $ 3,214.04 | 81.09% |
| 100-761-529000 | Equipment | $ 4,575.00 | $ 37.64 | $ 14,579.64 | $ (10,004.64) | 318.68% |
| 100-761-556100 | Gasoline/diesel Fuel | $ 68,500.00 | $ 6,746.50 | $ 79,728.76 | $ (11,228.76) | 116.39% |
| | **Supplies & Materials** | **$ 99,015.00** | **$ 19,223.85** | **$ 119,482.00** | **$ (20,467.00)** | **120.67%** |
| 100-761-518100 | Liability Insurance Premiums | $ 97,365.00 | $ - | $ 94,264.00 | $ 3,101.00 | 96.82% |
| 100-761-520905 | Public Safety Dispatching Fee | $ 638,894.00 | $ - | $ 638,896.00 | $ (2.00) | 100.00% |
| 100-761-524000 | Lease/rental Of Equipment | $ - | $ 127.71 | $ 7,600.26 | $ (7,600.26) | 0.00% |
| 100-761-534000 | Automotive Expense | $ 130,000.00 | $ 12,749.09 | $ 94,821.53 | $ 35,178.47 | 72.94% |
| 100-761-534101 | Vehicle Towage | $ 1,320.00 | $ - | $ - | $ 1,320.00 | 0.00% |
| 100-761-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-538000 | Maintenance Agreements | $ 1,500.00 | $ 124.73 | $ 1,230.71 | $ 269.29 | 82.05% |
| 100-761-550100 | Utilities | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-551600 | Dues And Subscriptions | $ 16,775.00 | $ 125.00 | $ 10,187.00 | $ 6,588.00 | 60.73% |
| 100-761-555000 | Radio Expense | $ 21,250.00 | $ 1,248.65 | $ 17,525.07 | $ 3,724.93 | 82.47% |
| 100-761-555200 | Radar Expense | $ 2,200.00 | $ - | $ - | $ 2,200.00 | 0.00% |
| 100-761-559900 | Receivable Charge Off | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-561000 | Legal Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-566000 | Jail Expense | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-566700 | Care Of Stray Animals | $ 45,046.00 | $ 3,828.91 | $ 33,859.55 | $ 11,186.45 | 75.17% |
| 100-761-569000 | Other Contractual Service | $ 3,400.00 | $ 46.35 | $ 7,183.10 | $ (3,783.10) | 211.27% |
| 100-761-592100 | Auxiliary Police | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-592300 | Explorer Post | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-592500 | Crime Prevention Expense | $ 5,000.00 | $ - | $ 1,762.43 | $ 3,237.57 | 35.25% |
| 100-761-592601 | Dare Program | $ - | $ - | $ - | $ - | 0.00% |
| 100-761-592602 | Canine Unit | $ 4,000.00 | $ 248.38 | $ 929.03 | $ 3,070.97 | 23.23% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-761-592604 | Emergency Services Team | $ | 17,004.00 | $ | 4,890.00 | $ | 13,642.70 | $ | 3,361.30 | 80.23% |
| 100-761-592605 | Bike Program | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-761-592606 | Dui Enforcement | $ | 12,000.00 | $ | 2,131.50 | $ | 9,593.60 | $ | 2,406.40 | 79.95% |
| 100-761-592608 | Court Supervision Funded Exp | $ | 13,000.00 | $ | - | $ | - | $ | 13,000.00 | 0.00% |
| 100-761-592609 | Warrant Expense | $ | 7,000.00 | $ | - | $ | - | $ | 7,000.00 | 0.00% |
| 100-761-592700 | Shooting Range | $ | 750.00 | $ | 10.00 | $ | 97.14 | $ | 652.86 | 12.95% |
| 100-761-592900 | Iron Eagle Expenses | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-761-598100 | Public Relations | $ | 500.00 | $ | - | $ | 2,017.12 | $ | (1,517.12) | 403.42% |
| 100-761-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **1,017,004.00** | **$** | **25,530.32** | **$** | **933,609.24** | **$** | **83,394.76** | **91.80%** |
| 100-761-587000 | Machinery And Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-761-587001 | Lease/Purchase Equipmen | $ | 1,200.00 | $ | - | $ | - | $ | 1,200.00 | 0.00% |
| 100-761-587100 | Office Equipment & Furniture | $ | 500.00 | $ | 67.80 | $ | 635.68 | $ | (135.68) | 127.14% |
| 100-761-587500 | Vehicles | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **1,700.00** | **$** | **67.80** | **$** | **635.68** | **$** | **1,064.32** | **37.39%** |
| 100-761-551000 | Printing And Publications | $ | 1,300.00 | $ | - | $ | 2,253.99 | $ | (953.99) | 173.38% |
| 100-761-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-761-557200 | License And Inspection Fees | $ | 2,625.00 | $ | - | $ | 1,359.00 | $ | 1,266.00 | 51.77% |
| 100-761-590600 | Bank/Credit Card Charges | $ | 600.00 | $ | 65.35 | $ | 649.07 | $ | (49.07) | 108.18% |
| 100-761-592400 | E Citation Allowable Expenses | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-761-595000 | Reimbursement - Personal | $ | 500.00 | $ | - | $ | 88.59 | $ | 411.41 | 17.72% |
| 100-761-599000 | Miscellaneous | $ | 2,000.00 | $ | - | $ | 91.90 | $ | 1,908.10 | 4.60% |
| 100-761-599802 | Computer Hardware | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **7,025.00** | **$** | **65.35** | **$** | **4,442.55** | **$** | **2,582.45** | **63.24%** |
| 100-761-520900 | Transfer To Tpccc | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Transfers To Other Funds** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| **761** | **Police Patrol** | **$** | **(6,419,768.00)** | **$** | **(432,363.61)** | **$** | **(5,891,512.26)** | **$** | **(528,255.74)** | **91.77%** |
| 100-763-499800 | Miscellaneous Receipts | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Revenue** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-763-511600 | Salary: All Personnel | $ | 909,845.00 | $ | 63,137.05 | $ | 932,802.45 | $ | (22,957.45) | 102.52% |
| 100-763-515000 | Overtime | $ | 75,750.00 | $ | 4,375.24 | $ | 61,508.34 | $ | 14,241.66 | 81.20% |
| 100-763-515500 | Vacation Pay | $ | - | $ | 4,523.04 | $ | 76,772.57 | $ | (76,772.57) | 0.00% |
| 100-763-515600 | Holiday Pay | $ | 28,527.00 | $ | - | $ | 35,469.54 | $ | (6,942.54) | 124.34% |
| 100-763-515800 | Sick Pay | $ | - | $ | 285.52 | $ | 10,599.54 | $ | (10,599.54) | 0.00% |
| 100-763-515900 | Injury Pay | $ | - | $ | 1,504.40 | $ | 7,873.28 | $ | (7,873.28) | 0.00% |
| 100-763-517000 | Oasdi/city Share 6.2% | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-517001 | Medicare/city Share 1.45% | $ | 14,291.00 | $ | 1,064.25 | $ | 16,031.02 | $ | (1,740.02) | 112.18% |
| 100-763-517401 | IMRF | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-518000 | Group Insurance | $ | 251,800.00 | $ | 20,165.02 | $ | 258,242.07 | $ | (6,442.07) | 102.56% |
| 100-763-518300 | Workers Comp Insurance | $ | 776.00 | $ | - | $ | - | $ | 776.00 | 0.00% |
| 100-763-518900 | Uniform Allowance | $ | 12,100.00 | $ | - | $ | - | $ | 12,100.00 | 0.00% |
| | **Personnel** | **$** | **1,293,089.00** | **$** | **95,054.52** | **$** | **1,399,298.81** | **$** | **(106,209.81)** | **108.21%** |
| 100-763-519000 | Training And Education | $ | 13,000.00 | $ | 1,280.00 | $ | 3,475.67 | $ | 9,524.33 | 26.74% |
| | **Training & Education** | **$** | **13,000.00** | **$** | **1,280.00** | **$** | **3,475.67** | **$** | **9,524.33** | **26.74%** |
| 100-763-520200 | Office Supplies | $ | 2,400.00 | $ | 17.93 | $ | 879.89 | $ | 1,520.11 | 36.66% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-763-520400 | Postage | $ | 120.00 | $ | - | $ | 35.12 | $ | 84.88 | 29.27% |
| 100-763-522000 | Photographic Supplies | $ | 600.00 | $ | - | $ | - | $ | 600.00 | 0.00% |
| 100-763-522400 | General Supplies | $ | 2,500.00 | $ | 513.16 | $ | 885.02 | $ | 1,614.98 | 35.40% |
| 100-763-529000 | Equipment | $ | 1,980.00 | $ | 30.31 | $ | 1,715.82 | $ | 264.18 | 86.66% |
| 100-763-556100 | Gasoline/diesel Fuel | $ | 10,000.00 | $ | 1,105.26 | $ | 5,547.57 | $ | 4,452.43 | 55.48% |
| | **Supplies & Materials** | **$** | **17,600.00** | **$** | **1,666.66** | **$** | **9,063.42** | **$** | **8,536.58** | **51.50%** |
| 100-763-518100 | Liability Insurance Premiums | $ | 736.00 | $ | - | $ | - | $ | 736.00 | 0.00% |
| 100-763-524000 | Lease/rental Of Equipment | $ | 980.00 | $ | 255.42 | $ | 3,813.06 | $ | (2,833.06) | 389.09% |
| 100-763-534000 | Automotive Expense | $ | 4,000.00 | $ | 650.00 | $ | 3,732.20 | $ | 267.80 | 93.31% |
| 100-763-534101 | Vehicle Towage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-534400 | Equipment Repairs | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-538000 | Maintenance Agreements | $ | 2,400.00 | $ | 576.98 | $ | 2,429.55 | $ | (29.55) | 101.23% |
| 100-763-550300 | Telephone | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-551600 | Dues And Subscriptions | $ | 3,000.00 | $ | - | $ | 1,831.84 | $ | 1,168.16 | 61.06% |
| 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 | $ | 7,500.00 | $ | 1,120.00 | $ | 5,445.00 | $ | 2,055.00 | 72.60% |
| 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 | $ | 5,000.00 | $ | 2,963.00 | $ | 2,963.00 | $ | 2,037.00 | 59.26% |
| 100-763-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **28,616.00** | **$** | **5,565.40** | **$** | **20,214.65** | **$** | **8,401.35** | **70.64%** |
| 100-763-587000 | Machinery And Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-587001 | Lease/Purchase Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-587100 | Office Equipment & Furniture | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-587500 | Vehicles | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-763-518700 | Mileage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-551000 | Printing And Publications | $ | 200.00 | $ | - | $ | 75.00 | $ | 125.00 | 37.50% |
| 100-763-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-557200 | License And Inspection Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-595000 | Reimbursement - Personal | $ | 100.00 | $ | - | $ | 50.97 | $ | 49.03 | 50.97% |
| 100-763-599000 | Miscellaneous | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-763-599802 | Computer Hardware | $ | - | $ | - | $ | 124.98 | $ | (124.98) | 0.00% |
| | **Other Expenditures** | **$** | **300.00** | **$** | **-** | **$** | **250.95** | **$** | **49.05** | **83.65%** |
| **763** | **Special Services** | **$** | **(1,352,605.00)** | **$** | **(103,566.58)** | **$** | **(1,432,303.50)** | **$** | **79,698.50** | **105.89%** |
| 100-764-499800 | Miscellaneous Receipts | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Revenue** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-764-511600 | Salary: All Personnel | $ | 305,337.00 | $ | 23,057.95 | $ | 254,054.62 | $ | 51,282.38 | 83.20% |
| 100-764-515000 | Overtime | $ | 24,216.00 | $ | 307.13 | $ | 9,345.79 | $ | 14,870.21 | 38.59% |
| 100-764-515500 | Vacation Pay | $ | - | $ | 254.25 | $ | 21,423.34 | $ | (21,423.34) | 0.00% |
| 100-764-515600 | Holiday Pay | $ | - | $ | - | $ | 15,328.30 | $ | (15,328.30) | 0.00% |
| 100-764-515800 | Sick Pay | $ | - | $ | 186.00 | $ | 4,857.80 | $ | (4,857.80) | 0.00% |
| 100-764-517000 | Oasdi/city Share 6.2% | $ | 20,432.00 | $ | 1,425.69 | $ | 18,347.53 | $ | 2,084.47 | 89.80% |
| 100-764-517001 | Medicare/city Share 1.45% | $ | 4,779.00 | $ | 333.44 | $ | 4,290.97 | $ | 488.03 | 89.79% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-764-517401 | IMRF | $ 38,459.00 | $ 2,787.61 | $ 35,322.49 | $ 3,136.51 | 91.84% |
| 100-764-518000 | Group Insurance | $ 80,885.00 | $ 6,064.92 | $ 67,340.16 | $ 13,544.84 | 83.25% |
| 100-764-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-518300 | Workers Comp Insurance | $ 776.00 | $ - | $ - | $ 776.00 | 0.00% |
| 100-764-554300 | Uniforms And Tools | $ 1,500.00 | $ 30.86 | $ 808.12 | $ 691.88 | 53.87% |
| 100-764-557200 | License & Inspection Fees | $ - | $ - | $ 15.50 | $ (15.50) | 0.00% |
| 100-764-559000 | Medical Expense/supplies | $ - | $ - | $ - | $ - | 0.00% |
| | **Personnel** | **$ 476,384.00** | **$ 34,447.85** | **$ 431,134.62** | **$ 45,249.38** | **90.50%** |
| 100-764-519000 | Training And Education | $ 1,000.00 | $ - | $ - | $ 1,000.00 | 0.00% |
| | **Training & Education** | **$ 1,000.00** | **$ -** | **$ -** | **$ 1,000.00** | **0.00%** |
| 100-764-520200 | Office Supplies | $ 2,400.00 | $ 125.84 | $ 1,092.24 | $ 1,307.76 | 45.51% |
| 100-764-520400 | Postage | $ 4,008.00 | $ 323.72 | $ 4,232.53 | $ (224.53) | 105.60% |
| 100-764-522400 | General Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-529000 | Equipment | $ - | $ 26.93 | $ 26.93 | $ (26.93) | 0.00% |
| | **Supplies & Materials** | **$ 6,408.00** | **$ 476.49** | **$ 5,351.70** | **$ 1,056.30** | **83.52%** |
| 100-764-518100 | Liability Insurance Premiums | $ 736.00 | $ - | $ - | $ 736.00 | 0.00% |
| 100-764-520500 | Rim System Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-524000 | Lease/rental Of Equipment | $ 490.00 | $ 127.71 | $ 1,443.27 | $ (953.27) | 294.54% |
| 100-764-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-538000 | Maintenance Agreements | $ 2,496.00 | $ 530.76 | $ 2,410.06 | $ 85.94 | 96.56% |
| 100-764-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-569000 | Other Contractual Service | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 3,722.00** | **$ 658.47** | **$ 3,853.33** | **$ (131.33)** | **103.53%** |
| 100-764-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-764-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-551000 | Printing And Publications | $ 1,608.00 | $ - | $ - | $ 1,608.00 | 0.00% |
| 100-764-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| 100-764-599802 | Computer Hardware | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 1,608.00** | **$ -** | **$ -** | **$ 1,608.00** | **0.00%** |
| 100-764-520900 | Transfer To Tpccc | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **764** | **Police Records** | **$ (489,122.00)** | **$ (35,582.81)** | **$ (440,339.65)** | **$ (48,782.35)** | **90.03%** |
| 100-766-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-766-511600 | Salary: All Personnel | $ 115,000.00 | $ 3,552.12 | $ 39,519.86 | $ 75,480.14 | 34.37% |
| 100-766-515000 | Overtime | $ - | $ 107.64 | $ 538.20 | $ (538.20) | 0.00% |
| 100-766-515500 | Vacation Pay | $ - | $ - | $ 1,714.72 | $ (1,714.72) | 0.00% |
| 100-766-515600 | Holiday Pay | $ - | $ - | $ 1,527.12 | $ (1,527.12) | 0.00% |
| 100-766-515800 | Sick Pay | $ - | $ 275.08 | $ 1,350.54 | $ (1,350.54) | 0.00% |
| 100-766-517000 | Oasdi/city Share 6.2% | $ 7,130.00 | $ 243.96 | $ 2,768.28 | $ 4,361.72 | 38.83% |
| 100-766-517001 | Medicare/city Share 1.45% | $ 1,668.00 | $ 57.06 | $ 647.45 | $ 1,020.55 | 38.82% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-766-517401 | IMRF | $ | 13,421.00 | $ | 460.77 | $ | 5,213.84 | $ | 8,207.16 | 38.85% |
| 100-766-518000 | Group Insurance | $ | 37,050.00 | $ | - | $ | - | $ | 37,050.00 | 0.00% |
| 100-766-518300 | Workers Comp Insurance | $ | 1,117.00 | $ | - | $ | 2,376.96 | $ | (1,259.96) | 212.80% |
| 100-766-554300 | Uniforms And Tools | $ | 1,000.00 | $ | - | $ | 152.00 | $ | 848.00 | 15.20% |
| 100-766-559000 | Medical Expense/supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Personnel** | **$** | **176,386.00** | **$** | **4,696.63** | **$** | **55,808.97** | **$** | **120,577.03** | **31.64%** |
| 100-766-519000 | Training And Education | $ | 2,000.00 | $ | - | $ | - | $ | 2,000.00 | 0.00% |
| | **Training & Education** | **$** | **2,000.00** | **$** | **-** | **$** | **-** | **$** | **2,000.00** | **0.00%** |
| 100-766-520200 | Office Supplies | $ | 500.00 | $ | - | $ | 212.50 | $ | 287.50 | 42.50% |
| 100-766-520400 | Postage | $ | 1,000.00 | $ | 37.48 | $ | 95.28 | $ | 904.72 | 9.53% |
| 100-766-522400 | General Supplies | $ | 1,000.00 | $ | - | $ | 49.85 | $ | 950.15 | 4.99% |
| 100-766-529000 | Equipment | $ | 1,000.00 | $ | - | $ | - | $ | 1,000.00 | 0.00% |
| 100-766-556100 | Gasoline/diesel Fuel | $ | 1,000.00 | $ | - | $ | 131.00 | $ | 869.00 | 13.10% |
| | **Supplies & Materials** | **$** | **4,500.00** | **$** | **37.48** | **$** | **488.63** | **$** | **4,011.37** | **10.86%** |
| 100-766-518100 | Liability Insurance Premiums | $ | 2,119.00 | $ | - | $ | 1,969.00 | $ | 150.00 | 92.92% |
| 100-766-524000 | Lease/rental Of Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-534000 | Automotive Expense | $ | - | $ | - | $ | 552.50 | $ | (552.50) | 0.00% |
| 100-766-534101 | Vehicle Towage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-534400 | Equipment Repairs | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-536100 | Property Cleanup Fees | $ | 50,000.00 | $ | 925.00 | $ | 18,275.22 | $ | 31,724.78 | 36.55% |
| 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 | $ | - | $ | - | $ | 350.00 | $ | (350.00) | 0.00% |
| 100-766-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **52,119.00** | **$** | **925.00** | **$** | **21,146.72** | **$** | **30,972.28** | **40.57%** |
| 100-766-587000 | Machinery And Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-587001 | Lease/Purchase Equipmen | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-587100 | Office Equipment & Furniture | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-587500 | Vehicles | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-766-518700 | Mileage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-551000 | Printing And Publications | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-766-599000 | Miscellaneous | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| **766** | **Parking Enforcem** | **$** | **(235,005.00)** | **$** | **(5,659.11)** | **$** | **(77,444.32)** | **$** | **(157,560.68)** | **32.95%** |
| 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 | $ | - | $ | 185.00 | $ | 385.00 | $ | (385.00) | 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 | $ | - | $ | 129.00 | $ | 863.00 | $ | (863.00) | 0.00% |
| 100-793-451700 | Property Cleanup Fees | $ | 21,100.00 | $ | 374.11 | $ | 1,959.80 | $ | 19,140.20 | 9.29% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-793-451900 | Sales - Ordinances & Maps | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-458700 | Code Inspections | $ - | $ - | $ - | $ - | 0.00% |
| | **Fees/Charges For Service** | **$ 21,100.00** | **$ 688.11** | **$ 3,207.80** | **$ 17,892.20** | **15.20%** |
| 100-793-463600 | Code Violation Fines | $ - | $ - | $ 20.00 | $ (20.00) | 0.00% |
| 100-793-464500 | Towing/storage Fees | $ - | $ - | $ - | $ - | 0.00% |
| | **Fines And Forfeitures** | **$ -** | **$ -** | **$ 20.00** | **$ (20.00)** | **0.00%** |
| 100-793-420500 | Hvac License | $ 13,400.00 | $ 200.00 | $ 6,200.00 | $ 7,200.00 | 46.27% |
| 100-793-420800 | Electrical Contractors License | $ 11,967.00 | $ 200.00 | $ 7,100.00 | $ 4,867.00 | 59.33% |
| 100-793-423000 | Home Occupation License | $ 1,810.00 | $ - | $ 1,265.00 | $ 545.00 | 69.89% |
| 100-793-425500 | Hvac Permit | $ 24,550.00 | $ 701.00 | $ 13,287.00 | $ 11,263.00 | 54.12% |
| 100-793-425600 | House Movers Permit | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-425700 | Special Use Permit | $ 2,250.00 | $ 50.00 | $ 3,000.00 | $ (750.00) | 133.33% |
| 100-793-425800 | Application Fee | $ - | $ 135.00 | $ 1,185.00 | $ (1,185.00) | 0.00% |
| 100-793-426000 | Electrical Permits | $ 15,312.00 | $ 1,161.00 | $ 13,122.00 | $ 2,190.00 | 85.70% |
| 100-793-426100 | Enterprise Zone Fee | $ - | $ 2,153.58 | $ 4,003.53 | $ (4,003.53) | 0.00% |
| 100-793-426400 | Building And Rezoning Permit | $ 105,752.00 | $ 10,644.00 | $ 48,297.00 | $ 57,455.00 | 45.67% |
| 100-793-451200 | Plumbing Permits | $ 13,235.00 | $ 5,012.00 | $ 18,857.00 | $ (5,622.00) | 142.48% |
| | **Licenses And Permits** | **$ 188,276.00** | **$ 20,256.58** | **$ 116,316.53** | **$ 71,959.47** | **61.78%** |
| 100-793-490500 | Lien File & Release Fees | $ - | $ - | $ 116.45 | $ (116.45) | 0.00% |
| 100-793-498900 | Non Sufficient Funds Fee | $ - | $ 25.00 | $ 50.00 | $ (50.00) | 0.00% |
| 100-793-499800 | Miscellaneous Receipts | $ 3,510.00 | $ - | $ 64.00 | $ 3,446.00 | 1.82% |
| 100-793-499802 | Cash Over/short | $ - | $ - | $ 1.00 | $ (1.00) | 0.00% |
| | **Other Revenue** | **$ 3,510.00** | **$ 25.00** | **$ 231.45** | **$ 3,278.55** | **6.59%** |
| 100-793-511600 | Salary: All Personnel | $ - | $ - | $ 19,921.28 | $ (19,921.28) | 0.00% |
| 100-793-515000 | Overtime | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-515500 | Vacation Pay | $ - | $ - | $ 10,425.26 | $ (10,425.26) | 0.00% |
| 100-793-515600 | Holiday Pay | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-515800 | Sick Pay | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-517000 | Oasdi/city Share 6.2% | $ - | $ - | $ 1,871.69 | $ (1,871.69) | 0.00% |
| 100-793-517001 | Medicare/city Share 1.45% | $ - | $ - | $ 437.76 | $ (437.76) | 0.00% |
| 100-793-517401 | IMRF | $ - | $ - | $ 2,199.86 | $ (2,199.86) | 0.00% |
| 100-793-518000 | Group Insurance | $ 20,952.00 | $ - | $ 1,302.19 | $ 19,649.81 | 6.22% |
| 100-793-518200 | Unemployment Insurance | $ - | $ - | $ 14,036.00 | $ (14,036.00) | 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** | **$ 20,952.00** | **$ -** | **$ 50,194.04** | **$ (29,242.04)** | **239.57%** |
| 100-793-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 100-793-520200 | Office Supplies | $ 500.00 | $ - | $ 81.35 | $ 418.65 | 16.27% |
| 100-793-520400 | Postage | $ 2,000.00 | $ 39.54 | $ 587.71 | $ 1,412.29 | 29.39% |
| 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 | $ - | $ 339.75 | $ 1,131.00 | $ (1,131.00) | 0.00% |
| | **Supplies & Materials** | **$ 2,500.00** | **$ 379.29** | **$ 1,800.06** | **$ 699.94** | **72.00%** |

# General Ledger

## General Fund Revenue vs Expense Detail

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Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-793-518100 | Liability Insurance Premiums | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-524000 | Lease/rental Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-534000 | Automotive Expense | $ - | $ 812.50 | $ 3,607.50 | $ (3,607.50) | 0.00% |
| 100-793-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-536100 | Property Cleanup Fees | $ - | $ - | $ 674.12 | $ (674.12) | 0.00% |
| 100-793-538000 | Maintenance Agreements | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-551600 | Dues And Subscriptions | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-555000 | Radio Expense | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-559900 | Provisions For Bad Debts | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-560500 | Consulting Services | $ 272,000.00 | $ - | $ 138,099.41 | $ 133,900.59 | 50.77% |
| 100-793-560600 | Corporate Counsel Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-562500 | Demolition | $ - | $ - | $ (4,990.00) | $ 4,990.00 | 0.00% |
| 100-793-569000 | Other Contractual Service | $ 55,000.00 | $ 594.00 | $ 20,107.28 | $ 34,892.72 | 36.56% |
| 100-793-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 327,000.00** | **$ 1,406.50** | **$ 157,498.31** | **$ 169,501.69** | **48.16%** |
| 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 | $ 5,000.00 | $ - | $ 958.48 | $ 4,041.52 | 19.17% |
| 100-793-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-557200 | License And Inspection Fees | $ - | $ - | $ - | $ - | 0.00% |
| 100-793-593300 | Lien Filing Fee | $ 1,000.00 | $ 94.80 | $ 474.00 | $ 526.00 | 47.40% |
| 100-793-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 6,000.00** | **$ 94.80** | **$ 1,432.48** | **$ 4,567.52** | **23.87%** |
| **793** | **Inspections** | **$ (143,566.00)** | **$ 19,089.10** | **$ (91,149.11)** | **$ (52,416.89)** | **63.49%** |
| 100-990-410100 | Real Estate Tax | $ 427,500.00 | $ - | $ 453,273.13 | $ (25,773.13) | 106.03% |
| 100-990-410900 | Use Tax | $ 935,000.00 | $ 202,822.92 | $ 1,424,883.07 | $ (489,883.07) | 152.39% |
| 100-990-411000 | Municipal Sales Tax | $ 4,823,750.00 | $ 521,650.45 | $ 5,162,625.23 | $ (338,875.23) | 107.03% |
| 100-990-411004 | Home Rule Sales Tax | $ 4,908,750.00 | $ 547,385.21 | $ 5,364,756.19 | $ (456,006.19) | 109.29% |
| 100-990-412000 | Replacement P/p Tax - State | $ 1,375,000.00 | $ 77,977.98 | $ 865,911.33 | $ 509,088.67 | 62.98% |
| 100-990-412200 | Pull Tab/jar Game Tax | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-412300 | Video Gaming Tax | $ 361,250.00 | $ 44,478.93 | $ 269,553.51 | $ 91,696.49 | 74.62% |
| 100-990-413000 | Illinois Income Tax | $ 3,349,711.00 | $ 263,396.91 | $ 3,488,460.68 | $ (138,749.68) | 104.14% |
| 100-990-413001 | Illinois Income Tax Surch | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-414100 | Food & Beverage Tax | $ 1,168,750.00 | $ 110,715.38 | $ 1,107,837.24 | $ 60,912.76 | 94.79% |
| 100-990-414200 | Packaged Liquor Tax | $ 151,300.00 | $ 21,164.10 | $ 186,920.38 | $ (35,620.38) | 123.54% |
| 100-990-455002 | Municipal Telecommunictns | $ 525,000.00 | $ 30,918.29 | $ 399,246.57 | $ 125,753.43 | 76.05% |
| 100-990-496100 | RE Tax Clearing Acct | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-496200 | PPRT Tax Clearing Acct | $ - | $ 6,725.45 | $ 6,725.46 | $ (6,725.46) | 0.00% |
| | **Taxes** | **$ 18,026,011.00** | **$ 1,827,235.62** | **$ 18,730,192.79** | **$ (704,181.79)** | **103.91%** |
| 100-990-442500 | Federal Grants | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-442600 | State Grants | $ - | $ 10,000.00 | $ 2,199,281.00 | $ (2,199,281.00) | 0.00% |
| 100-990-442700 | County Grants | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ -** | **$ 10,000.00** | **$ 2,199,281.00** | **$ (2,199,281.00)** | **0.00%** |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-990-451900 | Sales - Ordinances & Maps | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-455001 | Ameren Gas Franchise | $ | 250,000.00 | $ | 23,346.67 | $ | 256,043.37 | $ | (6,043.37) | 102.42% |
| 100-990-455003 | Franchise Fee - Cable Tv | $ | 430,000.00 | $ | - | $ | 283,745.85 | $ | 146,254.15 | 65.99% |
| 100-990-455004 | Good Energy Revenue | $ | 80,750.00 | $ | 9,157.68 | $ | 84,145.08 | $ | (3,395.08) | 104.20% |
| 100-990-458000 | TC3 Service Fee | $ | 50,000.00 | $ | 4,166.67 | $ | 37,500.03 | $ | 12,499.97 | 75.00% |
| | **Fees/Charges For Service** | **$** | **810,750.00** | **$** | **36,671.02** | **$** | **661,434.33** | **$** | **149,315.67** | **81.58%** |
| 100-990-414002 | Impound Fees | $ | 80,000.00 | $ | 5,622.29 | $ | 56,265.47 | $ | 23,734.53 | 70.33% |
| 100-990-463500 | Late Payment Penalty | $ | 2,500.00 | $ | - | $ | 1,794.42 | $ | 705.58 | 71.78% |
| 100-990-463600 | Interest Charge | $ | - | $ | - | $ | 10.34 | $ | (10.34) | 0.00% |
| | **Fines And Forfeitures** | **$** | **82,500.00** | **$** | **5,622.29** | **$** | **58,070.23** | **$** | **24,429.77** | **70.39%** |
| 100-990-490100 | Interest Earnings | $ | 100,000.00 | $ | 3,852.59 | $ | 79,833.30 | $ | 20,166.70 | 79.83% |
| 100-990-491900 | Incr/decr Investment Valu | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-492300 | Bond Credits | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Investment Earnings** | **$** | **100,000.00** | **$** | **3,852.59** | **$** | **79,833.30** | **$** | **20,166.70** | **79.83%** |
| 100-990-454500 | Other Contractual Revenue | $ | - | $ | 452.06 | $ | 7,202.76 | $ | (7,202.76) | 0.00% |
| 100-990-490800 | Developer Agreement Payments | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-491300 | Prorated Re Tax/City Prop | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-492100 | Loan Proceeds | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-495600 | Insurance Reimbursements | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-498900 | Non Sufficient Funds Fee | $ | - | $ | - | $ | 50.00 | $ | (50.00) | 0.00% |
| 100-990-499150 | Suits And Settlements | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-499201 | Human Rights Contributions | $ | - | $ | - | $ | 20.70 | $ | (20.70) | 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 | $ | - | $ | 7,684.53 | $ | (2,684.53) | 153.69% |
| | **Other Revenue** | **$** | **5,000.00** | **$** | **452.06** | **$** | **14,957.99** | **$** | **(9,957.99)** | **299.16%** |
| 100-990-492000 | Bond Proceeds - Principal | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Debt Proceeds** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 100-990-440223 | Transfer From Solid Waste | $ | 350,000.00 | $ | - | $ | - | $ | 350,000.00 | 0.00% |
| 100-990-440231 | Transfer From Sewerage | $ | 860,000.00 | $ | - | $ | 860,000.00 | $ | - | 100.00% |
| 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% |
| 100-990-440445 | Transfer From Capital Projects | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-440501 | Transfer From School Bus | $ | 873,000.00 | $ | - | $ | 1,213,099.00 | $ | (340,099.00) | 138.96% |
| 100-990-440525 | Transfer from Airport | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 100-990-440570 | Transfer from Econ Development | $ | - | $ | - | $ | 225,000.00 | $ | (225,000.00) | 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 | $ | - | $ | - | $ | 233,898.28 | $ | (233,898.28) | 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 | $ | - | $ | 36.68 | $ | 384.91 | $ | (384.91) | 0.00% |
| | **Transfers From Other Funds** | **$** | **2,098,000.00** | **$** | **36.68** | **$** | **2,543,632.19** | **$** | **(445,632.19)** | **121.24%** |
| 100-990-599997 | Payroll Increase Set Aside | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Personnel** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |

Attachment: GF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 100-990-520200 | Office Supplies | $ 3,500.00 | $ 37.36 | $ 3,840.24 | $ (340.24) | 109.72% |
| 100-990-520400 | Postage | $ 1,500.00 | $ 1,347.36 | $ (1,057.28) | $ 2,557.28 | -70.49% |
| 100-990-529000 | Equipment | $ 5,000.00 | $ - | $ - | $ 5,000.00 | 0.00% |
| | **Supplies & Materials** | **$ 10,000.00** | **$ 1,384.72** | **$ 2,782.96** | **$ 7,217.04** | **27.83%** |
| | | | | | | |
| 100-990-511500 | Economic Assistance | $ - | $ 5,800.00 | $ 728,600.00 | $ (728,600.00) | 0.00% |
| 100-990-524000 | Lease/rental Of Equipment | $ 1,500.00 | $ 127.71 | $ 1,983.27 | $ (483.27) | 132.22% |
| 100-990-538000 | Maintenance Agreements | $ 7,750.00 | $ 856.05 | $ 5,356.10 | $ 2,393.90 | 69.11% |
| 100-990-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-559900 | Receivable Charge Off | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-560100 | Auditing Fees | $ 50,000.00 | $ - | $ 39,426.30 | $ 10,573.70 | 78.85% |
| 100-990-565900 | Citylink Contract | $ 205,000.00 | $ - | $ 139,166.67 | $ 65,833.33 | 67.89% |
| 100-990-568100 | Home Rule Tax Rebate | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-569000 | Other Contractual Service | $ 20,000.00 | $ 281.72 | $ 11,085.62 | $ 8,914.38 | 55.43% |
| 100-990-590900 | Police And Fire Commission | $ 7,750.00 | $ 1,185.00 | $ 14,779.18 | $ (7,029.18) | 190.70% |
| | **Contractual Services** | **$ 292,000.00** | **$ 8,250.48** | **$ 940,397.14** | **$ (648,397.14)** | **322.05%** |
| | | | | | | |
| 100-990-580200 | Land Purchase | $ - | $ 34,872.57 | $ 34,872.57 | $ (34,872.57) | 0.00% |
| 100-990-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-599998 | Capital Set Aside | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ 34,872.57** | **$ 34,872.57** | **$ (34,872.57)** | **0.00%** |
| | | | | | | |
| 100-990-551000 | Printing And Publications | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-590600 | Bank Charges | $ 2,500.00 | $ 244.90 | $ 2,263.47 | $ 236.53 | 90.54% |
| 100-990-590905 | Human Rights Expenditures | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-593700 | Reconciliation Difference | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-599000 | Miscellaneous | $ - | $ - | $ 255.38 | $ (255.38) | 0.00% |
| 100-990-599002 | IMRF Costs-ERI | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-599700 | Income Credit | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-599999 | Contingency | $ 479,000.00 | $ - | $ 22,771.88 | $ 456,228.12 | 4.75% |
| | **Other Expenditures** | **$ 481,500.00** | **$ 244.90** | **$ 25,290.73** | **$ 456,209.27** | **5.25%** |
| | | | | | | |
| 100-990-590400 | Interest Paid | $ 191,105.00 | $ 1,327.71 | $ 184,447.12 | $ 6,657.88 | 96.52% |
| 100-990-591000 | Bond Principal Retired | $ 240,000.00 | $ - | $ 240,000.00 | $ - | 100.00% |
| 100-990-591100 | Bond Registrar Fees | $ 1,850.00 | $ - | $ 750.00 | $ 1,100.00 | 40.54% |
| 100-990-591101 | Bond Issuance Costs | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-591200 | Note Principal Paid | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-591400 | Loan payments | $ 300,000.00 | $ 25,625.30 | $ 278,955.99 | $ 21,044.01 | 92.99% |
| | **Debt Service** | **$ 732,955.00** | **$ 26,953.01** | **$ 704,153.11** | **$ 28,801.89** | **96.07%** |
| | | | | | | |
| 100-990-520223 | Transfer To Garbage | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520225 | Transfer To Yardwaste | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520226 | Transfer To Recycling | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520231 | Transfer To Sewerage Fund | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520240 | Transfer to MFT | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520261 | Transfer To Hud | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520270 | Transfer To Tif 1 | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520445 | Transfer To Capital Projects | $ 12,500.00 | $ - | $ - | $ 12,500.00 | 0.00% |
| 100-990-520500 | Transfer To Municipal Bus | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520525 | Transfer To Pekin Airport | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520570 | Transfer To Economic Devel | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520695 | Transfer To Insurance Fund | $ - | $ - | $ - | $ - | 0.00% |
| 100-990-520699 | Transfer To Vehicle Maint | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## General Fund Revenue vs Expense Detail

Printed: 5/7/2021 1:01:37 PM
Period 11 - 11
Fiscal Year 2021

| Account Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 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 | $ 58,322.00 | $ - | $ - | $ 58,322.00 | 0.00% |
| 100-990-520944 | Transfer To Fire Pension | $ 296,992.00 | $ - | $ - | $ 296,992.00 | 0.00% |
| | **Transfers To Other Funds** | **$ 367,814.00** | **$ -** | **$ -** | **$ 367,814.00** | **0.00%** |
| **990** | **General Operations** | **$ 19,237,992.00** | **$ 1,812,164.58** | **$ 22,579,905.32** | **$ (3,341,913.32)** | **117.37%** |
| **100** | **General Fund** | **$ 357,289.00** | **$ 352,662.93** | **$ 4,759,986.02** | **$ (4,402,697.02)** | **1332.25%** |
| **Revenue Total** | | **$ 23,169,116.00** | **$ 2,046,709.24** | **$ 26,427,088.34** | **$ (3,257,972.34)** | **114.06%** |
| **Expense Total** | | **$ 22,811,827.00** | **$ 1,769,337.96** | **$ 21,742,393.97** | **$ 1,069,433.03** | **95.31%** |
| **Grand Total** | | **$ 357,289.00** | **$ 277,371.28** | **$ 4,684,694.37** | **$ (4,327,405.37)** | **1311.18%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| **208** | **Tourism** | | | | | |
| 208-208-411005 | Home Rule Motel Tax | $ 123,000.00 | $ - | $ 128,348.04 | $ (5,348.04) | 104.35% |
| | **Taxes** | **$ 123,000.00** | **$ -** | **$ 128,348.04** | **$ (5,348.04)** | **104.35%** |
| 208-208-442500 | Federal Grants | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-442600 | State Grants | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 208-208-463500 | Late Payment Penalty | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-463600 | Interest Charges | $ - | $ - | $ - | $ - | 0.00% |
| | **Fines And Forfeitures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 208-208-490100 | Interest Earnings | $ - | $ 8.11 | $ 235.25 | $ (235.25) | 0.00% |
| | **Investment Earnings** | **$ -** | **$ 8.11** | **$ 235.25** | **$ (235.25)** | **0.00%** |
| 208-208-493600 | Training Reimbursements | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-498700 | Farmer's Market Revenue | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-499201 | Tourism Contributions | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 208-208-492100 | Loan Proceeds | $ - | $ - | $ - | $ - | 0.00% |
| | **Debt Proceeds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 208-208-511600 | Salary: All Personnel | $ 8,220.66 | $ 606.50 | $ 6,774.78 | $ 1,445.88 | 82.41% |
| 208-208-515000 | Overtime | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-515500 | Vacation Pay | $ - | $ 4.91 | $ 366.63 | $ (366.63) | 0.00% |
| 208-208-515600 | Holiday Pay | $ - | $ - | $ 274.64 | $ (274.64) | 0.00% |
| 208-208-515800 | Sick Pay | $ - | $ 4.73 | $ 125.21 | $ (125.21) | 0.00% |
| 208-208-516700 | Wellness Program | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-517000 | Oasdi/city Share 6.2% | $ 509.68 | $ 37.18 | $ 442.05 | $ 67.63 | 86.73% |
| 208-208-517001 | Medicare/city Share 1.45% | $ 119.20 | $ 8.80 | $ 107.08 | $ 12.12 | 89.83% |
| 208-208-517401 | IMRF | $ 959.35 | $ 71.64 | $ 876.94 | $ 82.41 | 91.41% |
| 208-208-518000 | Group Insurance | $ 1,858.91 | $ 125.66 | $ 1,393.47 | $ 465.44 | 74.96% |
| 208-208-518300 | Workers Comp Insurance | $ 2,981.24 | $ - | $ - | $ 2,981.24 | 0.00% |
| | **Personnel** | **$ 14,649.04** | **$ 859.42** | **$ 10,360.80** | **$ 4,288.24** | **70.73%** |
| 208-208-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 208-208-520200 | Office Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-520400 | Postage | $ - | $ 7.03 | $ 39.03 | $ (39.03) | 0.00% |
| 208-208-598505 | Special Events | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ -** | **$ 7.03** | **$ 39.03** | **$ (39.03)** | **0.00%** |
| 208-208-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-551600 | Dues And Subscriptions | $ 47,500.00 | $ - | $ 47,500.00 | $ - | 100.00% |
| 208-208-559900 | Receivable Charge Off | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-560500 | Consulting Services | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-560600 | Corporate Counsel Fees | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-561200 | Engineering Fees | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-569000 | Other Contractual Service | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-573100 | Grants | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-583000 | Loan Agreements | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 208-208-591200 | Developer Agreement Payments | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-598100 | Public Relations | $ - | $ 175.00 | $ 390.00 | $ (390.00) | 0.00% |
| | **Contractual Services** | **$ 47,500.00** | **$ 175.00** | **$ 47,890.00** | **$ (390.00)** | **100.82%** |
| 208-208-580201 | Land Improvements | $ 500.00 | $ 820.00 | $ 820.00 | $ (320.00) | 164.00% |
| | **Capital Outlay** | **$ 500.00** | **$ 820.00** | **$ 820.00** | **$ (320.00)** | **164.00%** |
| 208-208-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-551000 | Printing And Publications | $ - | $ - | $ 105.00 | $ (105.00) | 0.00% |
| 208-208-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-590600 | Bank fees | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-597700 | Sponsorships | $ 60,279.00 | $ 5,020.00 | $ 23,920.00 | $ 36,359.00 | 39.68% |
| 208-208-598500 | Farmer's Market Expense | $ - | $ - | $ - | $ - | 0.00% |
| 208-208-599000 | Miscellaneous | $ - | $ - | $ 270.00 | $ (270.00) | 0.00% |
| | **Other Expenditures** | **$ 60,279.00** | **$ 5,020.00** | **$ 24,295.00** | **$ 35,984.00** | **40.30%** |
| 208-208-590400 | Interest Paid | $ 2,855.02 | $ - | $ 2,888.86 | $ (33.84) | 101.19% |
| 208-208-591400 | Loan Payments | $ 93,606.50 | $ - | $ 93,692.89 | $ (86.39) | 100.09% |
| | **Debt Service** | **$ 96,461.52** | **$ -** | **$ 96,581.75** | **$ (120.23)** | **100.12%** |
| **208** | **Tourism** | **$ (96,389.56)** | **$ (6,873.34)** | **$ (51,403.29)** | **$ (44,986.27)** | **53.33%** |
| **223** | **Solid Waste** | | | | | |
| 223-023-442600 | State Grants | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 223-023-452300 | Garbage Fees | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-452400 | Garbage Fees Non-resident | $ - | $ 27.00 | $ 297.00 | $ (297.00) | 0.00% |
| 223-023-459000 | Sanitation Fee | $ 2,830,155.00 | $ 236,313.71 | $ 2,597,029.90 | $ 233,125.10 | 91.76% |
| 223-023-459400 | Special Refuse Pickups | $ 2,000.00 | $ 212.13 | $ 2,064.02 | $ (64.02) | 103.20% |
| 223-023-498900 | Non Sufficient Funds Fee | $ - | $ - | $ - | $ - | 0.00% |
| | **Fees/Charges For Service** | **$ 2,832,155.00** | **$ 236,552.84** | **$ 2,599,390.92** | **$ 232,764.08** | **91.78%** |
| 223-023-421000 | Garbage Licenses | $ 250.00 | $ 2,000.00 | $ 2,120.00 | $ (1,870.00) | 848.00% |
| | **Licenses And Permits** | **$ 250.00** | **$ 2,000.00** | **$ 2,120.00** | **$ (1,870.00)** | **848.00%** |
| 223-023-490100 | Interest Earnings | $ 6,000.00 | $ 390.23 | $ 4,647.44 | $ 1,352.56 | 77.46% |
| | **Investment Earnings** | **$ 6,000.00** | **$ 390.23** | **$ 4,647.44** | **$ 1,352.56** | **77.46%** |
| 223-023-491000 | Rental Of Municipal Property | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-491500 | Sale Of Municipal Property | $ 28,000.00 | $ 5,700.00 | $ 45,180.00 | $ (17,180.00) | 161.36% |
| 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** | **$ 29,500.00** | **$ 5,700.00** | **$ 45,180.00** | **$ (15,680.00)** | **153.15%** |
| 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 | $ 498,851.00 | $ 40,455.69 | $ 470,388.94 | $ 28,462.06 | 94.29% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 223-023-515000 | Overtime | $ 28,328.00 | $ - | $ 28,833.00 | $ (505.00) | 101.78% |
| 223-023-515500 | Vacation Pay | $ - | $ 881.31 | $ 21,925.40 | $ (21,925.40) | 0.00% |
| 223-023-515600 | Holiday Pay | $ - | $ - | $ 21,700.77 | $ (21,700.77) | 0.00% |
| 223-023-515800 | Sick Pay | $ - | $ 435.19 | $ 10,917.90 | $ (10,917.90) | 0.00% |
| 223-023-515900 | Compensated Absences | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-516700 | Wellness Program | $ 3,500.00 | $ - | $ - | $ 3,500.00 | 0.00% |
| 223-023-517000 | Oasdi/city Share 6.2% | $ 32,685.00 | $ 2,493.87 | $ 33,173.44 | $ (488.44) | 101.49% |
| 223-023-517001 | Medicare/city Share 1.45% | $ 7,644.00 | $ 583.26 | $ 7,774.66 | $ (130.66) | 101.71% |
| 223-023-517401 | IMRF | $ 61,522.00 | $ 4,877.56 | $ 64,461.41 | $ (2,939.41) | 104.78% |
| 223-023-518000 | Group Insurance | $ 175,019.00 | $ 12,270.37 | $ 144,986.96 | $ 30,032.04 | 82.84% |
| 223-023-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-518300 | Workers Comp Insurance | $ 32,984.00 | $ - | $ 28,859.20 | $ 4,124.80 | 87.49% |
| 223-023-554300 | Uniforms And Tools | $ 2,000.00 | $ 153.42 | $ 3,137.47 | $ (1,137.47) | 156.87% |
| 223-023-559000 | Medical Expense/supplies | $ 250.00 | $ - | $ 116.00 | $ 134.00 | 46.40% |
| | **Personnel** | **$ 842,783.00** | **$ 62,150.67** | **$ 836,275.15** | **$ 6,507.85** | **99.23%** |
| 223-023-519000 | Training And Education | $ 1,500.00 | $ - | $ - | $ 1,500.00 | 0.00% |
| | **Training & Education** | **$ 1,500.00** | **$ -** | **$ -** | **$ 1,500.00** | **0.00%** |
| 223-023-520200 | Office Supplies | $ 300.00 | $ - | $ 99.55 | $ 200.45 | 33.18% |
| 223-023-520400 | Postage | $ 30,000.00 | $ 2,400.57 | $ 25,932.84 | $ 4,067.16 | 86.44% |
| 223-023-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-522400 | General Supplies | $ 3,500.00 | $ 137.17 | $ 2,909.93 | $ 590.07 | 83.14% |
| 223-023-529000 | Equipment | $ 25,000.00 | $ - | $ 25,109.99 | $ (109.99) | 100.44% |
| 223-023-556100 | Gasoline/diesel Fuel | $ 100,000.00 | $ 7,278.24 | $ 90,622.74 | $ 9,377.26 | 90.62% |
| | **Supplies & Materials** | **$ 158,800.00** | **$ 9,815.98** | **$ 144,675.05** | **$ 14,124.95** | **91.11%** |
| 223-023-518100 | Liability Insurance Premiums | $ 14,285.00 | $ - | $ 28,362.00 | $ (14,077.00) | 198.54% |
| 223-023-524000 | Lease/rental Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-534000 | Automotive Expense | $ 150,000.00 | $ 10,300.70 | $ 152,355.03 | $ (2,355.03) | 101.57% |
| 223-023-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-538000 | Maintenance Agreements | $ 2,000.00 | $ - | $ 1,044.93 | $ 955.07 | 52.25% |
| 223-023-550100 | Utilities | $ 3,000.00 | $ 112.42 | $ 1,137.30 | $ 1,862.70 | 37.91% |
| 223-023-550300 | Telephone | $ 1,250.00 | $ - | $ 226.08 | $ 1,023.92 | 18.09% |
| 223-023-551600 | Dues And Subscriptions | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-555000 | Radio Expense | $ 500.00 | $ - | $ 586.90 | $ (86.90) | 117.38% |
| 223-023-559900 | Bad debt | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-560100 | Auditing Fees | $ 500.00 | $ - | $ 1,749.18 | $ (1,249.18) | 349.84% |
| 223-023-561000 | legal fees | $ - | $ - | $ 2,240.00 | $ (2,240.00) | 0.00% |
| 223-023-561200 | Engineering Fees | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-566400 | Garbage Removal Contract | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-566500 | Landfill Expense | $ 550,000.00 | $ 42,407.97 | $ 511,775.98 | $ 38,224.02 | 93.05% |
| 223-023-566600 | Pest Control | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-569000 | Other Contractual Service | $ 35,000.00 | $ 2,683.66 | $ 34,074.76 | $ 925.24 | 97.36% |
| 223-023-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 756,535.00** | **$ 55,504.75** | **$ 733,552.16** | **$ 22,982.84** | **96.96%** |
| 223-023-587000 | Machinery And Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-587001 | Lease/Purchase Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| 223-023-599998 | Capital Set Aside | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 223-023-518700 | Mileage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-023-551000 | Printing And Publications | $ | - | $ | - | $ | 70.00 | $ | (70.00) | 0.00% |
| 223-023-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-023-557200 | License And Inspection Fees | $ | 500.00 | $ | 59.00 | $ | 395.00 | $ | 105.00 | 79.00% |
| 223-023-590600 | Bank Charges | $ | 10,000.00 | $ | 858.80 | $ | 9,727.10 | $ | 272.90 | 97.27% |
| 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** | **$** | **10,500.00** | **$** | **917.80** | **$** | **10,192.10** | **$** | **307.90** | **97.07%** |
| 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 | $ | 350,000.00 | $ | - | $ | - | $ | 350,000.00 | 0.00% |
| 223-023-520231 | Transfer to Sewerage Fund | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Transfers To Other Funds** | **$** | **350,000.00** | **$** | **-** | **$** | **-** | **$** | **350,000.00** | **0.00%** |
| **023** | **Garbage** | **$** | **747,787.00** | **$** | **116,253.87** | **$** | **926,643.90** | **$** | **(178,856.90)** | **123.92%** |
| 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 | $ | 114,787.00 | $ | 8,540.06 | $ | 93,347.23 | $ | 21,439.77 | 81.32% |
| 223-025-515000 | Overtime | $ | 6,548.00 | $ | - | $ | 9,271.80 | $ | (2,723.80) | 141.60% |
| 223-025-515500 | Vacation Pay | $ | - | $ | 82.38 | $ | 3,990.18 | $ | (3,990.18) | 0.00% |
| 223-025-515600 | Holiday Pay | $ | - | $ | - | $ | 3,941.28 | $ | (3,941.28) | 0.00% |
| 223-025-515800 | Sick Pay | $ | - | $ | 164.76 | $ | 1,151.66 | $ | (1,151.66) | 0.00% |
| 223-025-515900 | Compensated Absences | $ | - | $ | - | $ | 403.80 | $ | (403.80) | 0.00% |
| 223-025-517000 | Oasdi/city Share 6.2% | $ | 7,523.00 | $ | 512.40 | $ | 6,591.20 | $ | 931.80 | 87.61% |
| 223-025-517001 | Medicare/city Share 1.45% | $ | 1,759.00 | $ | 119.84 | $ | 1,541.74 | $ | 217.26 | 87.65% |
| 223-025-517401 | IMRF | $ | 14,160.00 | $ | 1,029.00 | $ | 13,089.91 | $ | 1,070.09 | 92.44% |
| 223-025-518000 | Group Insurance | $ | 48,516.00 | $ | 4,454.68 | $ | 49,277.94 | $ | (761.94) | 101.57% |
| 223-025-518200 | Unemployment Insurance | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-025-518300 | Workers Comp Insurance | $ | 892.00 | $ | - | $ | - | $ | 892.00 | 0.00% |
| 223-025-554300 | Uniforms And Tools | $ | 1,000.00 | $ | - | $ | 634.88 | $ | 365.12 | 63.49% |
| 223-025-559000 | Medical Expense/supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Personnel** | **$** | **195,185.00** | **$** | **14,903.12** | **$** | **183,241.62** | **$** | **11,943.38** | **93.88%** |
| 223-025-519000 | Training And Education | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Training & Education** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| 223-025-520200 | Office Supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-025-520400 | Postage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-025-522400 | General Supplies | $ | 250.00 | $ | - | $ | - | $ | 250.00 | 0.00% |
| 223-025-529000 | Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-025-556100 | Gasoline/diesel Fuel | $ | 15,000.00 | $ | - | $ | - | $ | 15,000.00 | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| | **Supplies & Materials** | **$ 15,250.00** | **$ -** | **$ -** | **$ 15,250.00** | **0.00%** |
| 223-025-518100 | Liability Insurance Premiums | $ 397.00 | $ - | $ - | $ 397.00 | 0.00% |
| 223-025-524000 | Lease/rental Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-534000 | Automotive Expense | $ 15,000.00 | $ 1,034.38 | $ 14,776.54 | $ 223.46 | 98.51% |
| 223-025-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-538000 | Maintenance Agreements | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-551600 | Dues And Subscriptions | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-555000 | Radio Expense | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-560500 | Consulting Services | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-561200 | Engineering Fees | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-566501 | Compost Site Expense | $ 90,000.00 | $ - | $ 108,015.51 | $ (18,015.51) | 120.02% |
| 223-025-569000 | Other Contractual Service | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 105,397.00** | **$ 1,034.38** | **$ 122,792.05** | **$ (17,395.05)** | **116.50%** |
| 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 | $ - | $ 450.00 | $ 50.00 | 90.00% |
| 223-025-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 223-025-557200 | License And Inspection Fees | $ - | $ - | $ 42.00 | $ (42.00) | 0.00% |
| 223-025-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 500.00** | **$ -** | **$ 492.00** | **$ 8.00** | **98.40%** |
| **025** | **Yardwaste** | **$ (316,332.00)** | **$ (15,937.50)** | **$ (306,525.67)** | **$ (9,806.33)** | **96.90%** |
| 223-026-442600 | State Grants | $ - | $ - | $ - | $ - | 0.00% |
| 223-026-442700 | County Grants | $ 71,000.00 | $ - | $ - | $ 71,000.00 | 0.00% |
| | **Intergovernmental** | **$ 71,000.00** | **$ -** | **$ -** | **$ 71,000.00** | **0.00%** |
| 223-026-459000 | Recycling Revenue | $ 500.00 | $ - | $ 288.00 | $ 212.00 | 57.60% |
| 223-026-491500 | Sale of Municipal Property | $ 7,000.00 | $ 720.00 | $ 8,080.00 | $ (1,080.00) | 115.43% |
| 223-026-495600 | Insurance Reimbursements | $ - | $ - | $ - | $ - | 0.00% |
| 223-026-499800 | Miscellaneous Receipts | $ - | $ 2,670.81 | $ 5,133.17 | $ (5,133.17) | 0.00% |
| | **Other Revenue** | **$ 7,500.00** | **$ 3,390.81** | **$ 13,501.17** | **$ (6,001.17)** | **180.02%** |
| 223-026-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers From Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 223-026-511600 | Salary: All Personnel | $ 114,787.00 | $ 6,736.87 | $ 91,607.15 | $ 23,179.85 | 79.81% |
| 223-026-515000 | Overtime | $ 7,591.00 | $ - | $ 6,447.40 | $ 1,143.60 | 84.93% |
| 223-026-515500 | Vacation Pay | $ - | $ - | $ 3,858.28 | $ (3,858.28) | 0.00% |
| 223-026-515600 | Holiday Pay | $ - | $ - | $ 3,717.28 | $ (3,717.28) | 0.00% |
| 223-026-515800 | Sick Pay | $ - | $ - | $ 287.79 | $ (287.79) | 0.00% |
| 223-026-515900 | Compensated Absences | $ - | $ 2,416.48 | $ 5,711.68 | $ (5,711.68) | 0.00% |
| 223-026-517000 | Oasdi/city Share 6.2% | $ 7,587.00 | $ 550.87 | $ 6,735.61 | $ 851.39 | 88.78% |
| 223-026-517001 | Medicare/city Share 1.45% | $ 1,774.00 | $ 128.83 | $ 1,575.35 | $ 198.65 | 88.80% |
| 223-026-517401 | IMRF | $ 14,282.00 | $ 1,071.87 | $ 13,034.33 | $ 1,247.67 | 91.26% |
| 223-026-518000 | Group Insurance | $ 32,301.00 | $ 2,286.44 | $ 25,421.75 | $ 6,879.25 | 78.70% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 223-026-518300 | Workers Comp Insurance | $ | 7,033.00 | $ | - | $ | 6,468.04 | $ | 564.96 | 91.97% |
| 223-026-554300 | Uniforms And Tools | $ | 800.00 | $ | - | $ | 1,224.05 | $ | (424.05) | 153.01% |
| 223-026-559000 | Medical Expense/supplies | $ | - | $ | - | $ | 72.00 | $ | (72.00) | 0.00% |
| | **Personnel** | **$** | **186,155.00** | **$** | **13,191.36** | **$** | **166,160.71** | **$** | **19,994.29** | **89.26%** |
| | | | | | | | | | | |
| 223-026-519000 | Training And Education | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Training & Education** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| | | | | | | | | | | |
| 223-026-520200 | Office Supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-520400 | Postage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-522000 | Photographic Supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-522400 | General Supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-529000 | Equipment | $ | 5,000.00 | $ | - | $ | 5,000.00 | $ | - | 100.00% |
| 223-026-556100 | Gasoline/diesel Fuel | $ | 10,000.00 | $ | 1,143.67 | $ | 3,211.17 | $ | 6,788.83 | 32.11% |
| | **Supplies & Materials** | **$** | **15,000.00** | **$** | **1,143.67** | **$** | **8,211.17** | **$** | **6,788.83** | **54.74%** |
| | | | | | | | | | | |
| 223-026-518100 | Liability Insurance Premiums | $ | 2,625.00 | $ | - | $ | 2,530.00 | $ | 95.00 | 96.38% |
| 223-026-524000 | Lease/rental Of Equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-534000 | Automotive Expense | $ | 20,000.00 | $ | 1,291.77 | $ | 9,523.41 | $ | 10,476.59 | 47.62% |
| 223-026-534400 | Equipment Repairs | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-538000 | Maintenance Agreements | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-550300 | Telephone | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-551600 | Dues And Subscriptions | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-555000 | Radio Expense | $ | 500.00 | $ | - | $ | 127.25 | $ | 372.75 | 25.45% |
| 223-026-561200 | Engineering Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-566502 | Recycling Expense | $ | 60,000.00 | $ | 5,917.51 | $ | 60,688.17 | $ | (688.17) | 101.15% |
| 223-026-569000 | Other Contractual Service | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-592000 | Community Education | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-598200 | Grant Expenses | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **83,125.00** | **$** | **7,209.28** | **$** | **72,868.83** | **$** | **10,256.17** | **87.66%** |
| | | | | | | | | | | |
| 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 | $ | - | $ | 43.85 | $ | 453.31 | $ | (453.31) | 0.00% |
| 223-026-551000 | Printing And Publications | $ | 1,000.00 | $ | - | $ | 210.00 | $ | 790.00 | 21.00% |
| 223-026-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 223-026-557200 | License And Inspection Fees | $ | - | $ | - | $ | 134.00 | $ | (134.00) | 0.00% |
| 223-026-599000 | Miscellaneous | $ | 1,000.00 | $ | - | $ | - | $ | 1,000.00 | 0.00% |
| | **Other Expenditures** | **$** | **2,000.00** | **$** | **43.85** | **$** | **797.31** | **$** | **1,202.69** | **39.87%** |
| | | | | | | | | | | |
| **026** | **Recycling** | **$** | **(207,780.00)** | **$** | **(18,197.35)** | **$** | **(234,536.85)** | **$** | **26,756.85** | **112.88%** |
| | | | | | | | | | | |
| **223** | **Solid Waste** | **$** | **223,675.00** | **$** | **82,119.02** | **$** | **385,581.38** | **$** | **(161,906.38)** | **172.38%** |
| | | | | | | | | | | |
| **231** | **Sewerage** | | | | | | | | | |
| 231-029-442500 | Federal Grants | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Intergovernmental** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| | | | | | | | | | | |
| 231-029-452000 | Sewage Treatment - N Pekin | $ | 115,000.00 | $ | - | $ | 62,361.91 | $ | 52,638.09 | 54.23% |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 231-029-452900 | Sewer Connection Fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-458400 | Vactor Disposal Fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-459100 | Basic Service Fees | $ 6,870,000.00 | $ 578,245.30 | $ 6,379,034.59 | $ 490,965.41 | 92.85% |
| 231-029-459200 | Surcharge | $ 20,000.00 | $ 1,316.96 | $ 13,214.05 | $ 6,785.95 | 66.07% |
| 231-029-459300 | Capital Replacement Fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-494100 | City Property Dmg Reimb | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-498900 | Non Sufficient Funds Fee | $ 2,200.00 | $ 200.00 | $ 1,979.50 | $ 220.50 | 89.98% |
| | **Fees/Charges For Service** | **$ 7,007,200.00** | **$ 579,762.26** | **$ 6,456,590.05** | **$ 550,609.95** | **92.14%** |
| 231-029-420900 | Sewer Contractors License | $ 500.00 | $ 2,900.00 | $ 3,400.00 | $ (2,900.00) | 680.00% |
| 231-029-427200 | Sewer Permits | $ - | $ - | $ 2,075.00 | $ (2,075.00) | 0.00% |
| | **Licenses And Permits** | **$ 500.00** | **$ 2,900.00** | **$ 5,475.00** | **$ (4,975.00)** | **1095.00%** |
| 231-029-490100 | Interest Earnings | $ 120,000.00 | $ 409.55 | $ 67,787.47 | $ 52,212.53 | 56.49% |
| 231-029-490101 | Interest Income - UNUSED | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-490110 | Ww Finance Charge | $ 350,000.00 | $ - | $ 61,241.67 | $ 288,758.33 | 17.50% |
| 231-029-490300 | Court Fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-491900 | Incr/decr Investment Valu | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ 470,000.00** | **$ 409.55** | **$ 129,029.14** | **$ 340,970.86** | **27.45%** |
| 231-029-490500 | Lien File & Release Fees | $ 22,000.00 | $ - | $ 2,875.20 | $ 19,124.80 | 13.07% |
| 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 | $ 1,900.00 | $ 0.20 | $ 0.20 | $ 1,899.80 | 0.01% |
| 231-029-499802 | Cash Over/short | $ - | $ - | $ 5.00 | $ (5.00) | 0.00% |
| | **Other Revenue** | **$ 23,900.00** | **$ 0.20** | **$ 2,880.40** | **$ 21,019.60** | **12.05%** |
| 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 | $ 237,936.94 | $ 15,376.80 | $ 173,719.36 | $ 64,217.58 | 73.01% |
| 231-029-515000 | Overtime | $ 2,500.00 | $ - | $ 170.02 | $ 2,329.98 | 6.80% |
| 231-029-515500 | Vacation Pay | $ - | $ 260.85 | $ 10,420.81 | $ (10,420.81) | 0.00% |
| 231-029-515600 | Holiday Pay | $ - | $ - | $ 7,806.29 | $ (7,806.29) | 0.00% |
| 231-029-515800 | Sick Pay | $ - | $ (469.52) | $ 5,431.57 | $ (5,431.57) | 0.00% |
| 231-029-515900 | Compensated Absences | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-516700 | Wellness Program | $ 2,200.00 | $ - | $ - | $ 2,200.00 | 0.00% |
| 231-029-517000 | Oasdi/city Share 6.2% | $ 14,907.09 | $ 898.48 | $ 11,552.43 | $ 3,354.66 | 77.50% |
| 231-029-517001 | Medicare/city Share 1.45% | $ 3,486.34 | $ 210.07 | $ 2,740.10 | $ 746.24 | 78.60% |
| 231-029-517401 | IMRF | $ 28,058.99 | $ 1,770.59 | $ 23,025.77 | $ 5,033.22 | 82.06% |
| 231-029-518000 | Group Insurance | $ 70,111.82 | $ 4,633.96 | $ 56,320.99 | $ 13,790.83 | 80.33% |
| 231-029-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-518300 | Workers Comp Insurance | $ 900.00 | $ - | $ - | $ 900.00 | 0.00% |
| 231-029-559000 | Medical Expense/supplies | $ 75.00 | $ - | $ - | $ 75.00 | 0.00% |
| | **Personnel** | **$ 360,176.18** | **$ 22,681.23** | **$ 291,187.34** | **$ 68,988.84** | **80.85%** |

# General Ledger
## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 231-029-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 231-029-520200 | Office Supplies | $ 200.00 | $ 145.98 | $ 272.94 | $ (72.94) | 136.47% |
| 231-029-520400 | Postage | $ 30,000.00 | $ 2,411.22 | $ 26,027.65 | $ 3,972.35 | 86.76% |
| 231-029-529000 | Equipment | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ 30,200.00** | **$ 2,557.20** | **$ 26,300.59** | **$ 3,899.41** | **87.09%** |
| 231-029-518100 | Liability Insurance Premiums | $ 27,382.00 | $ - | $ - | $ 27,382.00 | 0.00% |
| 231-029-524000 | Lease/rental Of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-538000 | Maintenance Agreements | $ 1,500.00 | $ - | $ 1,044.94 | $ 455.06 | 69.66% |
| 231-029-550300 | Telephone | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-551600 | Dues And Subscriptions | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-559900 | Provisions For Bad Debts | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-560600 | Corporate Counsel Fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-560700 | IL-Am Water Shut Off Expense | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-560701 | American Water Consmptn Repts | $ 12,350.00 | $ 1,033.84 | $ 9,314.72 | $ 3,035.28 | 75.42% |
| 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 | $ 35,000.00 | $ 2,683.68 | $ 34,133.63 | $ 866.37 | 97.52% |
| 231-029-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 76,232.00** | **$ 3,717.52** | **$ 44,493.29** | **$ 31,738.71** | **58.37%** |
| 231-029-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 231-029-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-551000 | Printing And Publications | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-590600 | Bank Charges | $ 8,000.00 | $ 1,994.14 | $ 10,862.53 | $ (2,862.53) | 135.78% |
| 231-029-593300 | Lien Filing Fee | $ 20,000.00 | $ 142.20 | $ 3,792.00 | $ 16,208.00 | 18.96% |
| 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** | **$ 28,000.00** | **$ 2,136.34** | **$ 14,654.53** | **$ 13,345.47** | **52.34%** |
| 231-029-590400 | Interest Paid | $ 660,385.33 | $ 75,194.53 | $ 711,098.47 | $ (50,713.14) | 107.68% |
| 231-029-591000 | Bond Principal Retired | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-591100 | Bond Registrar Fees | $ - | $ - | $ 200.00 | $ (200.00) | 0.00% |
| 231-029-591101 | Bond Issuance Costs | $ - | $ - | $ 77,388.00 | $ (77,388.00) | 0.00% |
| 231-029-591102 | Partial Defeasance Genera | $ - | $ - | $ - | $ - | 0.00% |
| 231-029-591400 | Loan Payments | $ - | $ - | $ - | $ - | 0.00% |
| | **Debt Service** | **$ 660,385.33** | **$ 75,194.53** | **$ 788,686.47** | **$ (128,301.14)** | **119.43%** |
| 231-029-520100 | Transfer To General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **029** | **Waste Water** | **$ 6,346,606.49** | **$ 476,785.19** | **$ 5,428,652.37** | **$ 917,954.12** | **85.54%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 231-030-499800 | Miscellaneous Receipts | $ | 5,000.00 | $ | - | $ | 40.00 | $ | 4,960.00 | 0.80% |
| | **Other Revenue** | **$** | **5,000.00** | **$** | **-** | **$** | **40.00** | **$** | **4,960.00** | **0.80%** |
| 231-030-511600 | Salary: All Personnel | $ | 130,200.93 | $ | 12,888.72 | $ | 106,271.06 | $ | 23,929.87 | 81.62% |
| 231-030-515000 | Overtime | $ | 15,750.00 | $ | 1,869.52 | $ | 12,558.96 | $ | 3,191.04 | 79.74% |
| 231-030-515500 | Vacation Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-515600 | Holiday Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-515800 | Sick Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-517000 | Oasdi/city Share 6.2% | $ | 9,048.96 | $ | 887.28 | $ | 7,160.68 | $ | 1,888.28 | 79.13% |
| 231-030-517001 | Medicare/city Share 1.45% | $ | 2,116.29 | $ | 207.56 | $ | 1,672.14 | $ | 444.15 | 79.01% |
| 231-030-517401 | IMRF | $ | 17,032.47 | $ | 1,728.18 | $ | 13,876.82 | $ | 3,155.65 | 81.47% |
| 231-030-518000 | Group Insurance | $ | 48,515.85 | $ | 4,334.95 | $ | 31,813.75 | $ | 16,702.10 | 65.57% |
| 231-030-518200 | Unemployment Insurance | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-518300 | Workers Comp Insurance | $ | 14,416.80 | $ | - | $ | - | $ | 14,416.80 | 0.00% |
| 231-030-559000 | Medical Expense/supplies | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Personnel** | **$** | **237,081.30** | **$** | **21,916.21** | **$** | **173,353.41** | **$** | **63,727.89** | **73.12%** |
| 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 | $ | 3,600.00 | $ | 228.00 | $ | 3,117.23 | $ | 482.77 | 86.59% |
| 231-030-529000 | Equipment | $ | 2,400.00 | $ | - | $ | 6,646.65 | $ | (4,246.65) | 276.94% |
| 231-030-556100 | Gasoline/diesel Fuel | $ | 2,100.00 | $ | - | $ | - | $ | 2,100.00 | 0.00% |
| | **Supplies & Materials** | **$** | **8,100.00** | **$** | **228.00** | **$** | **9,763.88** | **$** | **(1,663.88)** | **120.54%** |
| 231-030-518100 | Liability Insurance Premiums | $ | 11,714.00 | $ | - | $ | 25,914.00 | $ | (14,200.00) | 221.22% |
| 231-030-524000 | Lease/rental Of Equipment | $ | 15,000.00 | $ | - | $ | 16,232.70 | $ | (1,232.70) | 108.22% |
| 231-030-534000 | Automotive Expense | $ | 6,000.00 | $ | - | $ | 143.19 | $ | 5,856.81 | 2.39% |
| 231-030-534400 | Equipment Repairs | $ | 48,000.00 | $ | 13,525.00 | $ | 32,539.55 | $ | 15,460.45 | 67.79% |
| 231-030-536000 | Tree Removal / Replacemen | $ | - | $ | - | $ | 1,029.00 | $ | (1,029.00) | 0.00% |
| 231-030-538000 | Maintenance Agreements | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-550100 | Utilities | $ | 20,000.00 | $ | 2,075.76 | $ | 16,463.37 | $ | 3,536.63 | 82.32% |
| 231-030-550300 | Telephone | $ | 2,400.00 | $ | - | $ | 583.74 | $ | 1,816.26 | 24.32% |
| 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 | $ | 12,000.00 | $ | - | $ | - | $ | 12,000.00 | 0.00% |
| 231-030-561200 | Engineering Fees | $ | 150,000.00 | $ | - | $ | - | $ | 150,000.00 | 0.00% |
| 231-030-561300 | Testing Fees And Expenses | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-564000 | Sewer Maintenance/Improvements | $ | 120,000.00 | $ | - | $ | 38,171.50 | $ | 81,828.50 | 31.81% |
| 231-030-569000 | Other Contractual Service | $ | 70,000.00 | $ | 22,690.00 | $ | 199,190.31 | $ | (129,190.31) | 284.56% |
| 231-030-569001 | Street Maintenance | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-569020 | Contract Sewer Operation | $ | 70,000.00 | $ | - | $ | - | $ | 70,000.00 | 0.00% |
| 231-030-599801 | Computer Software | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Contractual Services** | **$** | **525,114.00** | **$** | **38,290.76** | **$** | **330,267.36** | **$** | **194,846.64** | **62.89%** |
| 231-030-580200 | Purchase Of Property | $ | - | $ | - | $ | 331.80 | $ | (331.80) | 0.00% |
| 231-030-580400 | Building Purchase/Construction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-580401 | Building Repair | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 231-030-580600 | Sewer Construction | $ | - | $ | - | $ | 4,500.00 | $ | (4,500.00) | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 231-030-580601 | Sewer Repair | $ - | $ - | $ - | $ - | 0.00% |
| 231-030-587000 | Machinery And Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 231-030-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| 231-030-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ 4,831.80** | **$ (4,831.80)** | **0.00%** |
| | | | | | | |
| 231-030-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 231-030-551000 | Printing And Publications | $ - | $ - | $ 71.76 | $ (71.76) | 0.00% |
| 231-030-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 231-030-557310 | Railroad Permit Fee | $ - | $ - | $ 1,275.00 | $ (1,275.00) | 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** | **$ -** | **$ -** | **$ 1,346.76** | **$ (1,346.76)** | **0.00%** |
| | | | | | | |
| 231-030-590400 | Interest Paid | $ 20,057.92 | $ - | $ 11,557.92 | $ 8,500.00 | 57.62% |
| | **Debt Service** | **$ 20,057.92** | **$ -** | **$ 11,557.92** | **$ 8,500.00** | **57.62%** |
| | | | | | | |
| 231-030-520100 | Transfer To General Fund | $ 860,000.00 | $ - | $ 860,000.00 | $ - | 100.00% |
| 231-030-520445 | Transfer To Capital Proje | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ 860,000.00** | **$ -** | **$ 860,000.00** | **$ -** | **100.00%** |
| | | | | | | |
| **030** | **Sanitary Sewer** | **$ (1,645,353.22)** | **$ (60,434.97)** | **$ (1,391,081.13)** | **$ (254,272.09)** | **84.55%** |
| | | | | | | |
| 231-031-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| | | | | | | |
| 231-031-511600 | Salary: All Personnel | $ 481,181.06 | $ 32,363.50 | $ 378,324.20 | $ 102,856.86 | 78.62% |
| 231-031-515000 | Overtime | $ 2,500.00 | $ - | $ - | $ 2,500.00 | 0.00% |
| 231-031-515500 | Vacation Pay | $ - | $ 1,388.70 | $ 32,688.34 | $ (32,688.34) | 0.00% |
| 231-031-515600 | Holiday Pay | $ - | $ - | $ 17,009.68 | $ (17,009.68) | 0.00% |
| 231-031-515800 | Sick Pay | $ - | $ 1,284.27 | $ 9,053.66 | $ (9,053.66) | 0.00% |
| 231-031-515900 | Compensated Absences | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-516700 | Wellness Program | $ 1,900.00 | $ - | $ - | $ 1,900.00 | 0.00% |
| 231-031-517000 | Oasdi/city Share 6.2% | $ 30,161.83 | $ 2,111.95 | $ 26,430.32 | $ 3,731.51 | 87.63% |
| 231-031-517001 | Medicare/city Share 1.45% | $ 7,013.38 | $ 494.01 | $ 6,181.46 | $ 831.92 | 88.14% |
| 231-031-517401 | IMRF | $ 56,772.34 | $ 4,102.09 | $ 50,967.45 | $ 5,804.89 | 89.78% |
| 231-031-518000 | Group Insurance | $ 127,179.76 | $ 8,035.49 | $ 88,783.50 | $ 38,396.26 | 69.81% |
| 231-031-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-518300 | Workers Comp Insurance | $ 2,401.37 | $ - | $ 14,610.09 | $ (12,208.72) | 608.41% |
| 231-031-554300 | Uniforms And Tools | $ 1,500.00 | $ 233.60 | $ 1,299.20 | $ 200.80 | 86.61% |
| 231-031-559000 | Medical Expense/supplies | $ 150.00 | $ - | $ - | $ 150.00 | 0.00% |
| | **Personnel** | **$ 710,759.74** | **$ 50,013.61** | **$ 625,347.90** | **$ 85,411.84** | **87.98%** |
| | | | | | | |
| 231-031-519000 | Training And Education | $ 3,000.00 | $ - | $ 90.00 | $ 2,910.00 | 3.00% |
| | **Training & Education** | **$ 3,000.00** | **$ -** | **$ 90.00** | **$ 2,910.00** | **3.00%** |
| | | | | | | |
| 231-031-520200 | Office Supplies | $ 200.00 | $ - | $ - | $ 200.00 | 0.00% |
| 231-031-520400 | Postage | $ 100.00 | $ - | $ - | $ 100.00 | 0.00% |
| 231-031-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-522200 | Chemical Supplies | $ 99,000.00 | $ 7,144.82 | $ 51,511.24 | $ 47,488.76 | 52.03% |
| 231-031-522400 | General Supplies | $ 6,000.00 | $ 452.69 | $ 5,763.33 | $ 236.67 | 96.06% |
| 231-031-522600 | Machine Lubricant & Oil | $ 4,000.00 | $ - | $ - | $ 4,000.00 | 0.00% |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 231-031-529000 | Equipment | $ 2,000.00 | $ 2,133.50 | $ 16,265.09 | $ (14,265.09) | 813.25% |
| 231-031-535000 | Material And Hauling | $ 1,000.00 | $ - | $ - | $ 1,000.00 | 0.00% |
| 231-031-556100 | Gasoline/diesel Fuel | $ 4,200.00 | $ 40.25 | $ 1,359.50 | $ 2,840.50 | 32.37% |
| 231-031-580401 | Building Repairs | $ 5,000.00 | $ - | $ - | $ 5,000.00 | 0.00% |
| | **Supplies & Materials** | **$ 121,500.00** | **$ 9,771.26** | **$ 74,899.16** | **$ 46,600.84** | **61.65%** |
| | | | | | | |
| 231-031-518100 | Liability Insurance Premiums | $ 234.00 | $ - | $ 11,507.00 | $ (11,273.00) | 4917.52% |
| 231-031-524000 | Lease/rental Of Equipment | $ 2,000.00 | $ 95.46 | $ 228.50 | $ 1,771.50 | 11.43% |
| 231-031-534000 | Automotive Expense | $ 7,000.00 | $ 363.19 | $ 8,098.52 | $ (1,098.52) | 115.69% |
| 231-031-534200 | Buildings And Grounds Rep | $ 5,000.00 | $ - | $ 274.17 | $ 4,725.83 | 5.48% |
| 231-031-534400 | Equipment Repairs | $ 45,000.00 | $ 1,051.41 | $ 43,559.39 | $ 1,440.61 | 96.80% |
| 231-031-536000 | Tree removal, trim | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-536300 | Snow Removal - Salt | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-536400 | Sludge Removal | $ 102,000.00 | $ 5,010.96 | $ 76,334.10 | $ 25,665.90 | 74.84% |
| 231-031-538000 | Maintenance Agreements | $ 11,150.00 | $ - | $ 10,947.50 | $ 202.50 | 98.18% |
| 231-031-550100 | Utilities | $ 200,000.00 | $ 21,192.64 | $ 179,784.66 | $ 20,215.34 | 89.89% |
| 231-031-550300 | Telephone | $ 4,800.00 | $ 209.62 | $ 2,634.71 | $ 2,165.29 | 54.89% |
| 231-031-551600 | Dues And Subscriptions | $ 250.00 | $ - | $ 83.00 | $ 167.00 | 33.20% |
| 231-031-555000 | Radio Expense | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-557300 | Epa Permits | $ 38,000.00 | $ - | $ 53,000.00 | $ (15,000.00) | 139.47% |
| 231-031-560100 | Auditing Fees | $ 2,500.00 | $ - | $ 5,037.61 | $ (2,537.61) | 201.50% |
| 231-031-560600 | Corporate Counsel Fees | $ - | $ 490.00 | $ 2,830.00 | $ (2,830.00) | 0.00% |
| 231-031-561000 | Attorney Fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-561200 | Engineering Fees | $ 15,000.00 | $ - | $ - | $ 15,000.00 | 0.00% |
| 231-031-561300 | Testing Fees And Expenses | $ 70,750.00 | $ - | $ 52,165.79 | $ 18,584.21 | 73.73% |
| 231-031-566600 | Pest Control | $ 2,700.00 | $ 215.00 | $ 1,935.00 | $ 765.00 | 71.67% |
| 231-031-569000 | Other Contractual Service | $ 33,000.00 | $ 4,863.16 | $ 33,411.70 | $ (411.70) | 101.25% |
| 231-031-599801 | Computer Software | $ 6,000.00 | $ - | $ 3,961.19 | $ 2,038.81 | 66.02% |
| | **Contractual Services** | **$ 545,384.00** | **$ 33,491.44** | **$ 485,792.84** | **$ 59,591.16** | **89.07%** |
| | | | | | | |
| 231-031-580400 | Building Purchase/Construction | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-580500 | Road construction | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-587000 | Machinery And Equipment | $ 20,000.00 | $ - | $ - | $ 20,000.00 | 0.00% |
| 231-031-587500 | Vehicles | $ 12,000.00 | $ - | $ - | $ 12,000.00 | 0.00% |
| | **Capital Outlay** | **$ 32,000.00** | **$ -** | **$ -** | **$ 32,000.00** | **0.00%** |
| | | | | | | |
| 231-031-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-551000 | Printing And Publications | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-557200 | License And Inspection Fees | $ 400.00 | $ - | $ 646.65 | $ (246.65) | 161.66% |
| 231-031-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-599700 | Fixed Asset Disposal | $ - | $ - | $ - | $ - | 0.00% |
| 231-031-599802 | Computer Hardware | $ 1,500.00 | $ - | $ - | $ 1,500.00 | 0.00% |
| 231-031-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 1,900.00** | **$ -** | **$ 646.65** | **$ 1,253.35** | **34.03%** |
| | | | | | | |
| 231-031-520100 | Transfer To General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| | | | | | | |
| **031** | **Wastewater Treatment Plant** | **$ (1,414,543.74)** | **$ (93,276.31)** | **$ (1,186,776.55)** | **$ (227,767.19)** | **83.90%** |
| | | | | | | |
| 231-033-428000 | Erosion Control | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-459100 | Basic Service Fees | $ - | $ - | $ - | $ - | 0.00% |
| | **Fees/Charges For Service** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 231-033-414002 | Impound Fees | $ - | $ - | $ - | $ - | 0.00% |
| | **Fines And Forfeitures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 231-033-492100 | Loan Proceeds | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-499800 | Miscellaneous Revenue | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 231-033-440100 | Transfer from General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-440445 | Transfer From Capital Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers From Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 231-033-511600 | Salary: All Personnel | $ 172,102.26 | $ 7,246.33 | $ 140,051.54 | $ 32,050.72 | 81.38% |
| 231-033-515000 | Overtime | $ 27,546.88 | $ - | $ 17,109.54 | $ 10,437.34 | 62.11% |
| 231-033-515500 | Vacation Pay | $ - | $ 291.37 | $ 3,731.87 | $ (3,731.87) | 0.00% |
| 231-033-515600 | Holiday Pay | $ - | $ - | $ 1,178.87 | $ (1,178.87) | 0.00% |
| 231-033-515800 | Sick Pay | $ - | $ 52.38 | $ 554.58 | $ (554.58) | 0.00% |
| 231-033-517000 | Oasdi/city Share 6.2% | $ 12,378.25 | $ 457.11 | $ 9,865.60 | $ 2,512.65 | 79.70% |
| 231-033-517001 | Medicare/city Share 1.45% | $ 2,894.91 | $ 106.84 | $ 2,298.55 | $ 596.36 | 79.40% |
| 231-033-517401 | IMRF | $ 23,299.05 | $ 886.14 | $ 18,921.05 | $ 4,378.00 | 81.21% |
| 231-033-518000 | Group Insurance | $ 27,594.28 | $ 1,695.55 | $ 35,612.07 | $ (8,017.79) | 129.06% |
| 231-033-518300 | Workers Comp Insurance | $ 1,309.00 | $ - | $ - | $ 1,309.00 | 0.00% |
| | **Personnel** | **$ 267,124.63** | **$ 10,735.72** | **$ 229,323.67** | **$ 37,800.96** | **85.85%** |
| 231-033-519000 | Training And Education | $ 200.00 | $ - | $ - | $ 200.00 | 0.00% |
| | **Training & Education** | **$ 200.00** | **$ -** | **$ -** | **$ 200.00** | **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 | $ 600.00 | $ 77.14 | $ 1,035.37 | $ (435.37) | 172.56% |
| 231-033-529000 | Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-535000 | Material And Hauling | $ 5,000.00 | $ - | $ 388.74 | $ 4,611.26 | 7.77% |
| 231-033-556100 | Gasoline/diesel Fuel | $ 1,500.00 | $ - | $ - | $ 1,500.00 | 0.00% |
| | **Supplies & Materials** | **$ 7,100.00** | **$ 77.14** | **$ 1,424.11** | **$ 5,675.89** | **20.06%** |
| 231-033-518100 | Liability Insurance Premiums | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-524000 | Lease/rental Of Equipment | $ - | $ - | $ 1,450.00 | $ (1,450.00) | 0.00% |
| 231-033-534000 | Automotive Expense | $ 15,000.00 | $ 62.82 | $ 20,598.21 | $ (5,598.21) | 137.32% |
| 231-033-534400 | Equipment Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-555000 | Radio Expense | $ - | $ - | $ 230.30 | $ (230.30) | 0.00% |
| 231-033-557300 | Epa Permits | $ 1,000.00 | $ - | $ 1,000.00 | $ - | 100.00% |
| 231-033-560600 | Corporate Counsel Fees | $ - | $ - | $ 340.00 | $ (340.00) | 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 | $ - | $ - | $ 35,095.98 | $ (35,095.98) | 0.00% |
| 231-033-569000 | Other Contractual Service | $ - | $ - | $ 2,109.66 | $ (2,109.66) | 0.00% |
| 231-033-585400 | Drainage District Assessm | $ - | $ 1,100.00 | $ 1,100.00 | $ (1,100.00) | 0.00% |
| | **Contractual Services** | **$ 16,000.00** | **$ 1,162.82** | **$ 61,924.15** | **$ (45,924.15)** | **387.03%** |
| 231-033-580200 | Land Purchase | $ 5,000.00 | $ - | $ - | $ 5,000.00 | 0.00% |
| 231-033-580600 | Sewer Construction | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-580601 | Sewer Repair | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 231-033-587000 | Machinery And Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-599998 | Capital Set Aside | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ 5,000.00** | **$ -** | **$ -** | **$ 5,000.00** | **0.00%** |
| 231-033-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-550100 | Utilities | $ 2,000.00 | $ - | $ - | $ 2,000.00 | 0.00% |
| 231-033-551000 | Printing and Publications | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-593300 | lien filing & release fees | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-599802 | Computer Hardware | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| 231-033-599999 | Contingency | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 2,000.00** | **$ -** | **$ -** | **$ 2,000.00** | **0.00%** |
| 231-033-590400 | Interest Paid | $ 19,200.00 | $ 1,355.96 | $ 16,407.17 | $ 2,792.83 | 85.45% |
| 231-033-591400 | Loan payments | $ - | $ 16,322.53 | $ 178,056.22 | $ (178,056.22) | 0.00% |
| | **Debt Service** | **$ 19,200.00** | **$ 17,678.49** | **$ 194,463.39** | **$ (175,263.39)** | **1012.83%** |
| 231-033-520100 | Transfer To General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **033** | **Storm Water** | **$ (316,624.63)** | **$ (29,654.17)** | **$ (487,135.32)** | **$ 170,510.69** | **153.85%** |
| **231** | **Sewerage** | **$ 2,970,084.90** | **$ 293,419.74** | **$ 2,363,659.37** | **$ 606,425.53** | **79.58%** |
| **240** | **Motor Fuel** | | | | | |
| 240-240-414000 | Illinois Motor Fuel Tax | $ 1,121,152.00 | $ 93,165.35 | $ 1,003,715.33 | $ 117,436.67 | 89.53% |
| | **Taxes** | **$ 1,121,152.00** | **$ 93,165.35** | **$ 1,003,715.33** | **$ 117,436.67** | **89.53%** |
| 240-240-435200 | Traffic Lgt Maint Reimb | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-442500 | Federal Grants | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-442600 | State Grants | $ - | $ 374,488.13 | $ 1,188,717.85 | $ (1,188,717.85) | 0.00% |
| | **Intergovernmental** | **$ -** | **$ 374,488.13** | **$ 1,188,717.85** | **$ (1,188,717.85)** | **0.00%** |
| 240-240-455001 | Franchise Fee - Cilco | $ - | $ - | $ - | $ - | 0.00% |
| | **Fees/Charges For Service** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 240-240-463500 | Late Payment Penalty | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-463600 | Interest Charges | $ - | $ - | $ - | $ - | 0.00% |
| | **Fines And Forfeitures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 240-240-490100 | Interest Earnings | $ 45,000.00 | $ 2,932.76 | $ 15,748.09 | $ 29,251.91 | 35.00% |
| 240-240-490200 | Gain On Securities Sold | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-491900 | Incr/decr Investment Valu | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ 45,000.00** | **$ 2,932.76** | **$ 15,748.09** | **$ 29,251.91** | **35.00%** |
| 240-240-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 240-240-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-440261 | Transfer From Hud | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-440445 | Transfer from Capital | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers From Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 240-240-511600 | Salary: All Personnel | $ 50,000.00 | $ - | $ - | $ 50,000.00 | 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% | $ 3,100.00 | $ - | $ - | $ 3,100.00 | 0.00% |
| 240-240-517001 | Medicare/city Share 1.45% | $ 725.00 | $ - | $ - | $ 725.00 | 0.00% |
| 240-240-517401 | IMRF | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-518300 | Workers Comp Insurance | $ 482.00 | $ - | $ - | $ 482.00 | 0.00% |
| | **Personnel** | **$ 54,307.00** | **$ -** | **$ -** | **$ 54,307.00** | **0.00%** |
| 240-240-522400 | General Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-523000 | Traffic/Street Signs & Marking | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-529000 | Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-535000 | Material And Hauling | $ 50,000.00 | $ - | $ 13,501.40 | $ 36,498.60 | 27.00% |
| | **Supplies & Materials** | **$ 50,000.00** | **$ -** | **$ 13,501.40** | **$ 36,498.60** | **27.00%** |
| 240-240-532000 | Electronic Equipment Main | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-534900 | Sidewalk Renovation | $ - | $ - | $ 309,020.05 | $ (309,020.05) | 0.00% |
| 240-240-536000 | Tree Removal / Replacemen | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-536300 | Snow Removal - Salt & Chemical | $ 240,000.00 | $ 33,000.76 | $ 101,572.81 | $ 138,427.19 | 42.32% |
| 240-240-550500 | Electricity For Street Lights | $ 135,000.00 | $ 30,912.05 | $ 114,012.40 | $ 20,987.60 | 84.45% |
| 240-240-550600 | Electricity For Signal Lights | $ 11,000.00 | $ 2,235.66 | $ 13,203.14 | $ (2,203.14) | 120.03% |
| 240-240-561200 | Engineering Fees | $ 75,000.00 | $ 2,717.78 | $ 77,962.34 | $ (2,962.34) | 103.95% |
| 240-240-561300 | Testing Fees And Expenses | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-561301 | Testing - Street Maintenance | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-563000 | Contract Construction | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-564100 | Drainage Improvements | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-569000 | Other Contractual Service | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-569001 | Street Maintenance | $ - | $ - | $ 600,175.10 | $ (600,175.10) | 0.00% |
| | **Contractual Services** | **$ 461,000.00** | **$ 68,866.25** | **$ 1,215,945.84** | **$ (754,945.84)** | **263.76%** |
| 240-240-580200 | Purchase Of Property | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-580500 | Street Construction | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-580501 | Street Major Repair | $ - | $ - | $ 994,849.16 | $ (994,849.16) | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ 994,849.16** | **$ (994,849.16)** | **0.00%** |
| 240-240-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-599999 | Contingency | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 240-240-520100 | Transfer To General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 240-240-520445 | Transfer To Capital Proje | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **240** | **Motor Fuel** | **$ 600,845.00** | **$ 401,719.99** | **$ (16,115.13)** | **$ 616,960.13** | **-2.68%** |
| **261** | **HUD** | | | | | |
| 261-261-511600 | Salary: All Personnel | $ - | $ - | $ - | $ - | 0.00% |
| 261-261-515600 | Holiday Pay | $ - | $ - | $ - | $ - | 0.00% |
| 261-261-515800 | Sick Pay | $ - | $ - | $ - | $ - | 0.00% |
| 261-261-517000 | Oasdi/city Share 6.2% | $ - | $ - | $ - | $ - | 0.00% |
| 261-261-517001 | Medicare/city Share 1.45% | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 261-261-517401 | IMRF | $ - | $ - | $ (1,778.78) | $ 1,778.78 | 0.00% |
| 261-261-518000 | Group Insurance | $ - | $ - | $ 1,778.78 | $ (1,778.78) | 0.00% |
| | **Personnel** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **261** | **Hud Administration** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 261-263-490101 | Loan Interest | $ - | $ - | $ 145.65 | $ (145.65) | 0.00% |
| | **Investment Earnings** | **$ -** | **$ -** | **$ 145.65** | **$ (145.65)** | **0.00%** |
| **263** | **Hud Rehab** | **$ -** | **$ -** | **$ 145.65** | **$ (145.65)** | **0.00%** |
| 261-317-446100 | Grant Income | $ 44,223.00 | $ - | $ 49,769.53 | $ (5,546.53) | 112.54% |
| 261-317-446200 | Program Income | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ 44,223.00** | **$ -** | **$ 49,769.53** | **$ (5,546.53)** | **112.54%** |
| 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 | $ - | $ - | $ - | $ - | 0.00% |
| 261-317-511100 | Demolition Activity & Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-317-511200 | Public Serv Activity/Delivery | $ - | $ - | $ 31,349.00 | $ (31,349.00) | 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 | $ 44,223.00 | $ - | $ - | $ 44,223.00 | 0.00% |
| | **Contractual Services** | **$ 44,223.00** | **$ -** | **$ 31,349.00** | **$ 12,874.00** | **70.89%** |
| **317** | **Grant Year 2017** | **$ -** | **$ -** | **$ 18,420.53** | **$ (18,420.53)** | **0.00%** |
| 261-318-446100 | Grant Income | $ 56,460.00 | $ - | $ 3,087.16 | $ 53,372.84 | 5.47% |
| 261-318-446200 | Countable Program Income | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ 56,460.00** | **$ -** | **$ 3,087.16** | **$ 53,372.84** | **5.47%** |
| 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 | $ - | $ - | $ - | $ - | 0.00% |
| 261-318-511100 | Demolition Activity & Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-318-511200 | Public Serv Activity/Delivery | $ - | $ - | $ 3,087.16 | $ (3,087.16) | 0.00% |
| 261-318-511300 | Public Facilities & Infra | $ - | $ - | $ - | $ - | 0.00% |
| 261-318-511400 | Fire Prevent Activity/Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-318-511500 | Econ Development Assist | $ 56,460.00 | $ - | $ - | $ 56,460.00 | 0.00% |
| | **Contractual Services** | **$ 56,460.00** | **$ -** | **$ 3,087.16** | **$ 53,372.84** | **5.47%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| **318** | **Grant Year 2018** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 261-319-446100 | Grant Income | $ 662,008.00 | $ - | $ - | $ 662,008.00 | 0.00% |
| 261-319-446200 | Countable Program Income | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ 662,008.00** | **$ -** | **$ -** | **$ 662,008.00** | **0.00%** |
| 261-319-498900 | Non Sufficient Funds Fees | $ - | $ - | $ - | $ - | 0.00% |
| | **Fees/Charges For Service** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 261-319-490100 | Revolving Loan Interest | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 261-319-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| 261-319-499802 | Cash Short & Over | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 261-319-511000 | Rehab Activity & Delivery | $ 25,000.00 | $ - | $ - | $ 25,000.00 | 0.00% |
| 261-319-511100 | Demo Activity & Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-319-511200 | Public Serv Activity/Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-319-511300 | Public Facilities & Infra | $ - | $ - | $ - | $ - | 0.00% |
| 261-319-511400 | Fire Prevent Activity/Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-319-511500 | Econ Development Assist | $ 637,008.00 | $ 300.00 | $ 95,943.68 | $ 541,064.32 | 15.06% |
| 261-319-560100 | Auditing Fees | $ - | $ - | $ 4,369.51 | $ (4,369.51) | 0.00% |
| | **Contractual Services** | **$ 662,008.00** | **$ 300.00** | **$ 100,313.19** | **$ 561,694.81** | **15.15%** |
| 261-319-599801 | Computer Software | $ - | $ 1,500.00 | $ 1,500.00 | $ (1,500.00) | 0.00% |
| | **Other Expenditures** | **$ -** | **$ 1,500.00** | **$ 1,500.00** | **$ (1,500.00)** | **0.00%** |
| **319** | **Grant Year 2019** | **$ -** | **$ (1,800.00)** | **$ (101,813.19)** | **$ 101,813.19** | **0.00%** |
| 261-320-446100 | Grant Income | $ 422,197.00 | $ - | $ 60,713.00 | $ 361,484.00 | 14.38% |
| 261-320-446200 | Countable Program Income | $ - | $ - | $ - | $ - | 0.00% |
| | **Intergovernmental** | **$ 422,197.00** | **$ -** | **$ 60,713.00** | **$ 361,484.00** | **14.38%** |
| 261-320-490100 | Revolving Loan Interest | $ 1,455.00 | $ - | $ - | $ 1,455.00 | 0.00% |
| 261-320-498900 | Non Sufficient Funds Fees | $ - | $ - | $ - | $ - | 0.00% |
| | **Fees/Charges For Service** | **$ 1,455.00** | **$ -** | **$ -** | **$ 1,455.00** | **0.00%** |
| 261-320-490101 | Loan Interest | $ - | $ 8.28 | $ 26.24 | $ (26.24) | 0.00% |
| | **Investment Earnings** | **$ -** | **$ 8.28** | **$ 26.24** | **$ (26.24)** | **0.00%** |
| 261-320-499800 | Miscellaneous Receipts | $ 8,500.00 | $ - | $ - | $ 8,500.00 | 0.00% |
| 261-320-499802 | Cash Short & Over | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ 8,500.00** | **$ -** | **$ -** | **$ 8,500.00** | **0.00%** |
| 261-320-511600 | Salary: All Personnel | $ 59,327.00 | $ 5,414.60 | $ 58,170.99 | $ 1,156.01 | 98.05% |
| 261-320-515000 | Overtime | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-515500 | Vacation Pay | $ - | $ - | $ 1,211.55 | $ (1,211.55) | 0.00% |
| 261-320-515600 | Holiday Pay | $ - | $ - | $ 2,479.94 | $ (2,479.94) | 0.00% |
| 261-320-515800 | Sick Pay | $ - | $ - | $ 302.88 | $ (302.88) | 0.00% |
| 261-320-517000 | OASDI - City Share 6.2% | $ 3,565.00 | $ 329.78 | $ 3,786.52 | $ (221.52) | 106.21% |
| 261-320-517001 | Medicare - City Share 1.45% | $ 834.00 | $ 77.12 | $ 885.59 | $ (51.59) | 106.19% |
| 261-320-517401 | IMRF | $ 2,588.00 | $ 634.04 | $ 7,126.40 | $ (4,538.40) | 275.36% |

# General Ledger
## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 261-320-518000 | Group Insurance | $ 18,525.00 | $ 773.40 | $ 8,186.18 | $ 10,338.82 | 44.19% |
| 261-320-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-518300 | Workers Compensation Insurance | $ 1,416.00 | $ - | $ - | $ 1,416.00 | 0.00% |
| | **Personnel** | **$ 86,255.00** | **$ 7,228.94** | **$ 82,150.05** | **$ 4,104.95** | **95.24%** |
| | | | | | | |
| 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 | $ - | $ 39.51 | $ 460.49 | 7.90% |
| 261-320-556100 | Gasoline/Diesel Fuel | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ 1,000.00** | **$ -** | **$ 39.51** | **$ 960.49** | **3.95%** |
| | | | | | | |
| 261-320-511000 | Rehab Activity & Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-511100 | Demo Activity & Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-511200 | Public Serv Activity/Delivery | $ 55,000.00 | $ - | $ - | $ 55,000.00 | 0.00% |
| 261-320-511300 | Public Facilities & Infra | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-511400 | Fire Prevent Activity/Delivery | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-511500 | Econ Development Assist | $ 273,077.00 | $ - | $ 1.53 | $ 273,075.47 | 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 | $ 1,000.00 | $ - | $ 550.00 | $ 450.00 | 55.00% |
| 261-320-559900 | Provision For Bad Debts | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-560100 | Auditing Fees | $ - | $ - | $ 528.16 | $ (528.16) | 0.00% |
| 261-320-560500 | Consulting Services | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-560600 | Corporate Counsel Fees | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-561000 | Legal Fees | $ - | $ 700.00 | $ 2,040.00 | $ (2,040.00) | 0.00% |
| | **Contractual Services** | **$ 329,977.00** | **$ 700.00** | **$ 3,119.69** | **$ 326,857.31** | **0.95%** |
| | | | | | | |
| 261-320-587100 | Office Equip & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| | | | | | | |
| 261-320-518700 | Mileage | $ - | $ - | $ 139.66 | $ (139.66) | 0.00% |
| 261-320-551000 | Printing & Publication | $ 500.00 | $ - | $ 417.00 | $ 83.00 | 83.40% |
| 261-320-554200 | Meals & Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| 261-320-599000 | Miscellaneous Expenses | $ 10,000.00 | $ - | $ - | $ 10,000.00 | 0.00% |
| 261-320-599801 | Computer Software | $ - | $ 1,500.00 | $ 5,400.00 | $ (5,400.00) | 0.00% |
| 261-320-599802 | Computer Hardware | $ 2,921.00 | $ - | $ - | $ 2,921.00 | 0.00% |
| | **Other Expenditures** | **$ 13,421.00** | **$ 1,500.00** | **$ 5,956.66** | **$ 7,464.34** | **44.38%** |
| | | | | | | |
| **320** | **Grant Year 2020** | **$ (1.00)** | **$ (9,420.66)** | **$ (33,441.23)** | **$ 33,440.23** | **3344123.00%** |
| | | | | | | |
| **261** | **HUD** | **$ (1.00)** | **$ (11,220.66)** | **$ (116,688.24)** | **$ 116,687.24** | **11668824.00%** |
| | | | | | | |
| **270** | **TIF CBD** | | | | | |
| 270-270-410100 | Real Estate Tax | $ 520,391.00 | $ - | $ 518,313.01 | $ 2,077.99 | 99.60% |
| 270-270-411001 | Tif Sales Tax/city | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-411002 | Tif Tax Allocation / State | $ - | $ - | $ - | $ - | 0.00% |
| | **Taxes** | **$ 520,391.00** | **$ -** | **$ 518,313.01** | **$ 2,077.99** | **99.60%** |
| | | | | | | |
| 270-270-442600 | State Grants | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-442800 | Park Reimbursements | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| | **Intergovernmental** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 270-270-490100 | Interest Earnings | $ 35,000.00 | $ 608.55 | $ 21,111.40 | $ 13,888.60 | 60.32% |
| 270-270-491900 | Incr/decr Investment Valu | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ 35,000.00** | **$ 608.55** | **$ 21,111.40** | **$ 13,888.60** | **60.32%** |
| 270-270-491000 | Rental Of Municipal Property | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-491300 | Prorated Re Tax/city Prop | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-491500 | Sale Of Municipal Propert | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-498700 | Farmer's Market | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-499800 | Miscellaneous Receipts | $ - | $ - | $ 1,489.25 | $ (1,489.25) | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ 1,489.25** | **$ (1,489.25)** | **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 | $ 3,386.00 | $ 139.25 | $ 5,501.23 | $ (2,115.23) | 162.47% |
| 270-270-515000 | Overtime | $ - | $ - | $ - | $ - | 0.00% |
| 270-270-515500 | Vacation Pay | $ - | $ 0.34 | $ 1,351.42 | $ (1,351.42) | 0.00% |
| 270-270-515600 | Holiday Pay | $ - | $ - | $ 62.73 | $ (62.73) | 0.00% |
| 270-270-515800 | Sick Pay | $ - | $ - | $ 27.23 | $ (27.23) | 0.00% |
| 270-270-517000 | Oasdi/city Share 6.2% | $ 210.00 | $ 8.38 | $ 424.81 | $ (214.81) | 202.29% |
| 270-270-517001 | Medicare/city Share 1.45% | $ 49.00 | $ 1.99 | $ 99.53 | $ (50.53) | 203.12% |
| 270-270-517400 | Imrf | $ 395.00 | $ - | $ - | $ 395.00 | 0.00% |
| 270-270-517401 | IMRF | $ - | $ 16.34 | $ 573.67 | $ (573.67) | 0.00% |
| 270-270-518000 | Group Insurance | $ 500.00 | $ 27.93 | $ 572.51 | $ (72.51) | 114.50% |
| 270-270-518300 | Workers Comp Insurance | $ 34.00 | $ - | $ - | $ 34.00 | 0.00% |
| | **Personnel** | **$ 4,574.00** | **$ 194.23** | **$ 8,613.13** | **$ (4,039.13)** | **188.31%** |
| 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 | $ 750.00 | $ - | $ 2,903.62 | $ (2,153.62) | 387.15% |
| 270-270-560500 | Consulting Services | $ 161,000.00 | $ 10,009.85 | $ 195,640.17 | $ (34,640.17) | 121.52% |
| 270-270-560600 | Corporate Counsel Fees | $ - | $ - | $ 1,007.30 | $ (1,007.30) | 0.00% |
| 270-270-561000 | Legal Fees | $ - | $ - | $ 2,297.15 | $ (2,297.15) | 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% |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 270-270-591200 | Developer Agreement Payments | $ | 651,238.00 | $ | - | $ | 305,968.29 | $ | 345,269.71 | 46.98% |
| | **Contractual Services** | **$** | **812,988.00** | **$** | **10,009.85** | **$** | **507,816.53** | **$** | **305,171.47** | **62.46%** |
| 270-270-580200 | Purchase Of Property | $ | - | $ | - | $ | 4,240.00 | $ | (4,240.00) | 0.00% |
| 270-270-580201 | Land Improvements | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-580400 | Building Purchase/constru | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-580500 | Street Construction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-580600 | Sewer Construction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-584000 | Construction | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-584009 | General Public Improvements | $ | 100,000.00 | $ | - | $ | 111,184.97 | $ | (11,184.97) | 111.18% |
| 270-270-599998 | Capital Set Aside | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **100,000.00** | **$** | **-** | **$** | **115,424.97** | **$** | **(15,424.97)** | **115.42%** |
| 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 | $ | - | $ | - | $ | 9,096.00 | $ | (9,096.00) | 0.00% |
| 270-270-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-559800 | Loan Forgiveness | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 270-270-565300 | School Distr Tax Reimbursement | $ | 121,916.00 | $ | 124,364.65 | $ | 124,364.65 | $ | (2,448.65) | 102.01% |
| 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** | **$** | **121,916.00** | **$** | **124,364.65** | **$** | **133,460.65** | **$** | **(11,544.65)** | **109.47%** |
| 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 | $ | 226,000.00 | $ | 902,124.80 | $ | 902,124.80 | $ | (676,124.80) | 399.17% |
| 270-270-520445 | Transfer To Capital Proje | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Transfers To Other Funds** | **$** | **226,000.00** | **$** | **902,124.80** | **$** | **902,124.80** | **$** | **(676,124.80)** | **399.17%** |
| 270-270-580601 | Sewer Repair & Improvements | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Expense** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **0.00%** |
| **270** | **TIF CBD** | **$** | **(710,087.00)** | **$** | **(1,036,084.98)** | **$** | **(1,126,526.42)** | **$** | **416,439.42** | **158.65%** |
| **273** | **TIF SIPCA** | | | | | | | | | |
| 273-273-410100 | Real Estate Tax | $ | 90,398.00 | $ | - | $ | 90,411.51 | $ | (13.51) | 100.01% |
| 273-273-411002 | Tif Tax Allocation/State | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Taxes** | **$** | **90,398.00** | **$** | **-** | **$** | **90,411.51** | **$** | **(13.51)** | **100.01%** |
| 273-273-490100 | Interest Earnings | $ | 500.00 | $ | 26.97 | $ | 579.08 | $ | (79.08) | 115.82% |
| | **Investment Earnings** | **$** | **500.00** | **$** | **26.97** | **$** | **579.08** | **$** | **(79.08)** | **115.82%** |
| 273-273-440270 | Transfer from Tif 1 | $ | 226,000.00 | $ | 902,124.80 | $ | 902,124.80 | $ | (676,124.80) | 399.17% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Transfers From Other Funds** | **$** | **226,000.00** | **$** | **902,124.80** | **$** | **902,124.80** | **$** | **(676,124.80)** | **399.17%** |
| 273-273-511600 | Salary: All Personnel | $ | 3,386.00 | $ | 139.25 | $ | 2,460.90 | $ | 925.10 | 72.68% |
| 273-273-515000 | Overtime | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 273-273-515500 | Vacation Pay | $ | - | $ | 0.34 | $ | 128.35 | $ | (128.35) | 0.00% |
| 273-273-515600 | Holiday Pay | $ | - | $ | - | $ | 62.73 | $ | (62.73) | 0.00% |
| 273-273-515800 | Sick Pay | $ | - | $ | - | $ | 31.03 | $ | (31.03) | 0.00% |
| 273-273-517000 | Oasdi/city share 6.2% | $ | 210.00 | $ | 8.41 | $ | 162.29 | $ | 47.71 | 77.28% |
| 273-273-517001 | Medicare/city share 1.45% | $ | 49.00 | $ | 1.98 | $ | 38.08 | $ | 10.92 | 77.71% |
| 273-273-517400 | IMRF | $ | 395.00 | $ | - | $ | - | $ | 395.00 | 0.00% |
| 273-273-517401 | IMRF | $ | - | $ | 16.36 | $ | 312.93 | $ | (312.93) | 0.00% |
| 273-273-518000 | Group Insurance | $ | 500.00 | $ | 27.90 | $ | 470.45 | $ | 29.55 | 94.09% |
| | **Personnel** | **$** | **4,540.00** | **$** | **194.24** | **$** | **3,666.76** | **$** | **873.24** | **80.77%** |
| 273-273-560100 | Auditing Fees | $ | 650.00 | $ | - | $ | 2,903.62 | $ | (2,253.62) | 446.71% |
| 273-273-560500 | Consulting Services | $ | 37,500.00 | $ | 1,232.60 | $ | 3,363.00 | $ | 34,137.00 | 8.97% |
| 273-273-561200 | Engineering | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 273-273-569000 | Other Contractual Service | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 273-273-591200 | Developer Agreement Payments | $ | 15,000.00 | $ | 451,062.40 | $ | 455,161.20 | $ | (440,161.20) | 3034.41% |
| | **Contractual Services** | **$** | **53,150.00** | **$** | **452,295.00** | **$** | **461,427.82** | **$** | **(408,277.82)** | **868.16%** |
| 273-273-584009 | General Public Improvements | $ | 226,339.00 | $ | - | $ | - | $ | 226,339.00 | 0.00% |
| | **Capital Outlay** | **$** | **226,339.00** | **$** | **-** | **$** | **-** | **$** | **226,339.00** | **0.00%** |
| 273-273-518700 | Mileage | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 273-273-551000 | Printing And Publications | $ | - | $ | - | $ | 42.00 | $ | (42.00) | 0.00% |
| 273-273-554200 | Meals Lodging | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 273-273-560600 | Corporate Counsel Fees | $ | 7,000.00 | $ | - | $ | 3,197.90 | $ | 3,802.10 | 45.68% |
| 273-273-565300 | School Dist Tax Reimbursement | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 273-273-565400 | Surplus Declaration | $ | 21,696.00 | $ | 22,599.60 | $ | 22,599.60 | $ | (903.60) | 104.16% |
| 273-273-590300 | Real Estate Tax Expense | $ | 1,500.00 | $ | - | $ | 1,851.26 | $ | (351.26) | 123.42% |
| 273-273-599000 | Miscellaneous | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **30,196.00** | **$** | **22,599.60** | **$** | **27,690.76** | **$** | **2,505.24** | **91.70%** |
| **273** | **Tif SIPCA** | **$** | **2,673.00** | **$** | **427,062.93** | **$** | **500,330.05** | **$** | **(497,657.05)** | **18717.92%** |
| **445** | **Capital Projects** | | | | | | | | | |
| 445-041-451800 | 50 / 50 Sidewalk Project | $ | 15,000.00 | $ | - | $ | 11,041.88 | $ | 3,958.12 | 73.61% |
| | **Fees/Charges For Service** | **$** | **15,000.00** | **$** | **-** | **$** | **11,041.88** | **$** | **3,958.12** | **73.61%** |
| 445-041-463500 | Late Payment Penalties | $ | - | $ | - | $ | 2,049.63 | $ | (2,049.63) | 0.00% |
| 445-041-463600 | Interest Charges | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Fines And Forfeitures** | **$** | **-** | **$** | **-** | **$** | **2,049.63** | **$** | **(2,049.63)** | **0.00%** |
| 445-041-490100 | Interest Earnings | $ | 95,000.00 | $ | 306.65 | $ | 12,519.07 | $ | 82,480.93 | 13.18% |
| | **Investment Earnings** | **$** | **95,000.00** | **$** | **306.65** | **$** | **12,519.07** | **$** | **82,480.93** | **13.18%** |
| 445-041-523000 | Traffic Street Signs | $ | 15,000.00 | $ | 2,263.36 | $ | 14,512.88 | $ | 487.12 | 96.75% |
| 445-041-529000 | Equipment | $ | 7,500.00 | $ | 151.16 | $ | 8,034.15 | $ | (534.15) | 107.12% |
| 445-041-535200 | Parking Lot Maintenance | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 445-041-580401 | Building Repair | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Supplies & Materials** | **$** | **22,500.00** | **$** | **2,414.52** | **$** | **22,547.03** | **$** | **(47.03)** | **100.21%** |
| 445-041-532000 | Electronic Equipment Main | $ | 20,000.00 | $ | - | $ | 7,007.34 | $ | 12,992.66 | 35.04% |

# General Ledger
## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 445-041-534000 | Automotive Expense | $ 91,650.00 | $ 12,166.88 | $ 116,415.62 | $ (24,765.62) | 127.02% |
| 445-041-534400 | Equipment Repairs | $ 91,650.00 | $ 1,863.28 | $ 45,181.41 | $ 46,468.59 | 49.30% |
| 445-041-534900 | Sidewalk Renovations | $ 50,000.00 | $ 13,333.33 | $ 74,345.44 | $ (24,345.44) | 148.69% |
| 445-041-560100 | Auditing Fees | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-569001 | Street Maintenance | $ 50,000.00 | $ - | $ - | $ 50,000.00 | 0.00% |
| | **Contractual Services** | **$ 303,300.00** | **$ 27,363.49** | **$ 242,949.81** | **$ 60,350.19** | **80.10%** |
| | | | | | | |
| 445-041-591600 | Developer Debt Write Off | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| | | | | | | |
| 445-041-511600 | Salary: All Personnel | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-515600 | Holiday Pay | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-517000 | Oasdi/city Share 6.2% | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-517001 | Medicare/city Share 1.45% | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-517401 | IMRF | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-518300 | Workers Comp Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-520100 | Transfer To General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-520240 | Transfer to MFT | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-524000 | Lease/Rental of Equipment | $ 26,000.00 | $ 3,474.05 | $ 17,210.98 | $ 8,789.02 | 66.20% |
| 445-041-551000 | Printing And Publications | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-556100 | Gasoline/diesel Fuel | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-557300 | Epa Permits | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-560600 | Corporate Counsel Fees | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-561000 | Legal Fees | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-561200 | Engineering Fees | $ 450,000.00 | $ 60,365.61 | $ 348,007.90 | $ 101,992.10 | 77.34% |
| 445-041-561300 | Testing Fees And Expenses | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-563000 | Contract Construction | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-569000 | Other Contractual Service | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-580200 | Purchase Of Property | $ 450,000.00 | $ - | $ 36,365.76 | $ 413,634.24 | 8.08% |
| 445-041-580201 | Land Improvements | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-580500 | Street Construction | $ 3,100,000.00 | $ - | $ - | $ 3,100,000.00 | 0.00% |
| 445-041-580501 | Street Improvement/Repair | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-584000 | Construction | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-590300 | Real Estate Tax Expense | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-590600 | Bank Fees | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-591500 | Sale of Property | $ - | $ - | $ - | $ - | 0.00% |
| 445-041-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Expense** | **$ 4,026,000.00** | **$ 63,839.66** | **$ 401,584.64** | **$ 3,624,415.36** | **9.97%** |
| | | | | | | |
| 445-041-414001 | Local Use Gas Tax | $ 433,500.00 | $ 101,875.40 | $ 391,737.95 | $ 41,762.05 | 90.37% |
| 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 | $ - | $ - | $ - | $ - | 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% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 445-041-499800 | Miscellaneous Receipts | $ 5,000.00 | $ - | $ 1,733.72 | $ 3,266.28 | 34.67% |
| | **Capital Revenue** | **$ 438,500.00** | **$ 101,875.40** | **$ 393,471.67** | **$ 45,028.33** | **89.73%** |
| **041** | **Capital Projects** | **$ (3,803,300.00)** | **$ 8,564.38** | **$ (247,999.23)** | **$ (3,555,300.77)** | **6.52%** |
| 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 | $ - | $ - | $ 11,569.11 | $ (11,569.11) | 0.00% |
| | **Capital Revenue** | **$ -** | **$ -** | **$ 11,569.11** | **$ (11,569.11)** | **0.00%** |
| **043** | **Impound Fees** | **$ -** | **$ -** | **$ 11,569.11** | **$ (11,569.11)** | **0.00%** |
| 445-045-587500 | Capital Purchase Vehicles | $ 100,000.00 | $ - | $ - | $ 100,000.00 | 0.00% |
| | **Capital Expense** | **$ 100,000.00** | **$ -** | **$ -** | **$ 100,000.00** | **0.00%** |
| 445-045-440100 | Transfer from General Fund | $ 12,500.00 | $ - | $ - | $ 12,500.00 | 0.00% |
| | **Transfers From Other Funds** | **$ 12,500.00** | **$ -** | **$ -** | **$ 12,500.00** | **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%** |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 445-045-580200 | Purchase of Property | $ 25,000.00 | $ - | $ - | $ 25,000.00 | 0.00% |
| 445-045-580201 | Land Improvements | $ - | $ - | $ - | $ - | 0.00% |
| 445-045-580401 | Building Repair | $ 84,200.00 | $ - | $ 28,360.86 | $ 55,839.14 | 33.68% |
| 445-045-587000 | Machinery and Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 445-045-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ 109,200.00** | **$ -** | **$ 28,360.86** | **$ 80,839.14** | **25.97%** |
| **045** | **Department** | **$ (196,700.00)** | **$ -** | **$ (28,360.86)** | **$ (168,339.14)** | **14.42%** |
| **445** | **Capital Projects** | **$ (4,000,000.00)** | **$ 8,564.38** | **$ (264,790.98)** | **$ (3,735,209.02)** | **6.62%** |
| **501** | **School Bus** | | | | | |
| 501-501-450011 | District 108 Contract Fa | $ 3,243,000.00 | $ 413,563.02 | $ 3,460,036.39 | $ (217,036.39) | 106.69% |
| 501-501-450012 | Transportation Contract | $ 232,286.00 | $ 10,608.98 | $ 59,502.54 | $ 172,783.46 | 25.62% |
| 501-501-450013 | District 303 | $ 1,436,507.00 | $ 142,228.13 | $ 1,239,246.60 | $ 197,260.40 | 86.27% |
| 501-501-450020 | Bus passes | $ 11,000.00 | $ - | $ (447.12) | $ 11,447.12 | -4.06% |
| 501-501-450030 | Bus Special Charters | $ 210,000.00 | $ 11,416.78 | $ 40,562.96 | $ 169,437.04 | 19.32% |
| 501-501-454500 | Other Contractual Revenue | $ - | $ 1,488.48 | $ 4,938.48 | $ (4,938.48) | 0.00% |
| | **Fees/Charges For Service** | **$ 5,132,793.00** | **$ 579,305.39** | **$ 4,803,839.85** | **$ 328,953.15** | **93.59%** |
| 501-501-494100 | City Property Dmg Reimb | $ - | $ - | $ - | $ - | 0.00% |
| | **Fines And Forfeitures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 501-501-490100 | Interest Earnings | $ 15,000.00 | $ 253.42 | $ 424.80 | $ 14,575.20 | 2.83% |
| | **Investment Earnings** | **$ 15,000.00** | **$ 253.42** | **$ 424.80** | **$ 14,575.20** | **2.83%** |
| 501-501-442900 | Other Grant Revenue | $ - | $ - | $ 441,757.00 | $ (441,757.00) | 0.00% |
| 501-501-495600 | Insurance Reimbursements | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-499404 | Sale of Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-499800 | Miscellaneous Receipts | $ 5,000.00 | $ 133.00 | $ 2,643.35 | $ 2,356.65 | 52.87% |
| | **Other Revenue** | **$ 5,000.00** | **$ 133.00** | **$ 444,400.35** | **$ (439,400.35)** | **8888.01%** |
| 501-501-511600 | Salary: All Personnel | $ 456,588.00 | $ 38,468.23 | $ 407,482.43 | $ 49,105.57 | 89.25% |
| 501-501-514600 | Wages-PartTime Drivers&Monitor | $ 1,551,603.00 | $ 205,286.81 | $ 1,778,673.55 | $ (227,070.55) | 114.63% |
| 501-501-515000 | Overtime | $ 50,000.00 | $ 2,223.15 | $ 12,139.84 | $ 37,860.16 | 24.28% |
| 501-501-515500 | Vacation Pay | $ - | $ 3,459.56 | $ 34,901.28 | $ (34,901.28) | 0.00% |
| 501-501-515600 | Holiday Pay | $ 48,626.00 | $ (634.24) | $ 84,046.91 | $ (35,420.91) | 172.84% |
| 501-501-515800 | Sick Pay | $ - | $ 937.84 | $ 17,766.38 | $ (17,766.38) | 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% | $ 130,768.00 | $ 15,433.74 | $ 143,884.04 | $ (13,116.04) | 110.03% |
| 501-501-517001 | Medicare/city Share 1.45% | $ 30,583.00 | $ 3,609.48 | $ 33,709.20 | $ (3,126.20) | 110.22% |
| 501-501-517401 | IMRF | $ 115,067.00 | $ 9,100.13 | $ 94,041.58 | $ 21,025.42 | 81.73% |
| 501-501-518000 | Group Insurance | $ 90,571.00 | $ 5,798.40 | $ 70,696.96 | $ 19,874.04 | 78.06% |
| 501-501-518200 | Unemployment Insurance | $ 50,000.00 | $ - | $ 99,833.73 | $ (49,833.73) | 199.67% |
| 501-501-518300 | Workers Comp Insurance | $ 94,019.00 | $ - | $ 82,920.34 | $ 11,098.66 | 88.20% |
| 501-501-554300 | Uniforms & Tools | $ 750.00 | $ - | $ 694.40 | $ 55.60 | 92.59% |
| 501-501-559000 | Medical Expense/supplies | $ 18,000.00 | $ 663.00 | $ 16,356.90 | $ 1,643.10 | 90.87% |
| | **Personnel** | **$ 2,636,575.00** | **$ 284,346.10** | **$ 2,877,147.54** | **$ (240,572.54)** | **109.12%** |
| 501-501-519000 | Training And Education | $ 2,100.00 | $ - | $ 940.00 | $ 1,160.00 | 44.76% |
| | **Training & Education** | **$ 2,100.00** | **$ -** | **$ 940.00** | **$ 1,160.00** | **44.76%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 501-501-520200 | Office Supplies | $ 1,600.00 | $ 98.41 | $ 2,490.34 | $ (890.34) | 155.65% |
| 501-501-520400 | Postage | $ 100.00 | $ 0.77 | $ 179.77 | $ (79.77) | 179.77% |
| 501-501-522000 | Photographic Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-522400 | General Supplies | $ 10,000.00 | $ 2,839.28 | $ 21,912.26 | $ (11,912.26) | 219.12% |
| 501-501-529000 | Equipment | $ 5,000.00 | $ - | $ 8,352.64 | $ (3,352.64) | 167.05% |
| 501-501-556100 | Gasoline/diesel Fuel | $ 230,000.00 | $ 27,129.64 | $ 152,838.89 | $ 77,161.11 | 66.45% |
| | **Supplies & Materials** | **$ 246,700.00** | **$ 30,068.10** | **$ 185,773.90** | **$ 60,926.10** | **75.30%** |
| 501-501-518100 | Liability Insurance Premiums | $ 68,161.00 | $ - | $ 66,517.00 | $ 1,644.00 | 97.59% |
| 501-501-524000 | Lease/rental Of Equipment | $ 2,000.00 | $ 620.48 | $ 6,675.00 | $ (4,675.00) | 333.75% |
| 501-501-534000 | Automotive Expense | $ 200,000.00 | $ 14,823.23 | $ 122,212.81 | $ 77,787.19 | 61.11% |
| 501-501-534400 | Equipment Repairs | $ 1,000.00 | $ 10.54 | $ 385.45 | $ 614.55 | 38.55% |
| 501-501-538000 | Maintenance Agreements | $ 1,800.00 | $ 518.45 | $ 2,458.53 | $ (658.53) | 136.59% |
| 501-501-550100 | Utilities | $ 11,000.00 | $ 2,200.77 | $ 15,999.67 | $ (4,999.67) | 145.45% |
| 501-501-550300 | Telephone | $ 4,000.00 | $ 1,014.73 | $ 1,190.11 | $ 2,809.89 | 29.75% |
| 501-501-551600 | Dues And Subscriptions | $ 500.00 | $ - | $ - | $ 500.00 | 0.00% |
| 501-501-555000 | Radio Expense | $ 15,000.00 | $ - | $ - | $ 15,000.00 | 0.00% |
| 501-501-559900 | Provisions For Bad Debts | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-560100 | Auditing Fees | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-560600 | Corporate Counsel Fees | $ - | $ 80.00 | $ 5,535.90 | $ (5,535.90) | 0.00% |
| 501-501-561000 | Legal expense | $ 2,000.00 | $ - | $ - | $ 2,000.00 | 0.00% |
| 501-501-566600 | Pest Control | $ 400.00 | $ 75.00 | $ 337.50 | $ 62.50 | 84.38% |
| 501-501-569000 | Other Contractual Service | $ 5,000.00 | $ 230.41 | $ 12,488.73 | $ (7,488.73) | 249.77% |
| 501-501-599801 | Computer Software | $ 59,000.00 | $ - | $ 27,760.13 | $ 31,239.87 | 47.05% |
| | **Contractual Services** | **$ 369,861.00** | **$ 19,573.61** | **$ 261,560.83** | **$ 108,300.17** | **70.72%** |
| 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 | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-587001 | Lease / Purchase Equipmen | $ 1,000,000.00 | $ - | $ 1,008,147.00 | $ (8,147.00) | 100.81% |
| 501-501-587100 | Office Equipment & Furniture | $ - | $ 539.94 | $ 539.94 | $ (539.94) | 0.00% |
| 501-501-587500 | Vehicles | $ - | $ 34,213.00 | $ 34,213.00 | $ (34,213.00) | 0.00% |
| | **Capital Outlay** | **$ 1,000,000.00** | **$ 34,752.94** | **$ 1,042,899.94** | **$ (42,899.94)** | **104.29%** |
| 501-501-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-534200 | Bldng & Grnds Maint/Repairs | $ 5,000.00 | $ 165.00 | $ 2,053.21 | $ 2,946.79 | 41.06% |
| 501-501-551000 | Printing And Publications | $ 2,500.00 | $ - | $ - | $ 2,500.00 | 0.00% |
| 501-501-554200 | Meals Lodging | $ 600.00 | $ - | $ 201.00 | $ 399.00 | 33.50% |
| 501-501-557200 | License And Inspection Fees | $ 11,000.00 | $ 575.00 | $ 9,191.00 | $ 1,809.00 | 83.55% |
| 501-501-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-599000 | Miscellaneous | $ 5,000.00 | $ - | $ 9.19 | $ 4,990.81 | 0.18% |
| 501-501-599700 | Fixed Asset Disposal | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-599802 | Computer Hardware | $ - | $ - | $ 49.89 | $ (49.89) | 0.00% |
| 501-501-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-599901 | Abandonment Loss | $ - | $ - | $ - | $ - | 0.00% |
| 501-501-599999 | Contingency | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 24,100.00** | **$ 740.00** | **$ 11,504.29** | **$ 12,595.71** | **47.74%** |
| 501-501-520100 | Transfer To General Fund | $ 873,000.00 | $ - | $ 1,213,099.00 | $ (340,099.00) | 138.96% |
| 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% |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| | **Transfers To Other Funds** | **$ 873,000.00** | **$ -** | **$ 1,213,099.00** | **$ (340,099.00)** | **138.96%** |
| **501** | **School Bus** | **$ 457.00** | **$ 210,211.06** | **$ (344,260.50)** | **$ 344,717.50** | **-75330.53%** |
| **525** | **Airport** | | | | | |
| 525-525-442500 | Federal Grants | $ 30,000.00 | $ - | $ - | $ 30,000.00 | 0.00% |
| 525-525-442600 | State Grants | $ - | $ - | $ 35,048.03 | $ (35,048.03) | 0.00% |
| | **Intergovernmental** | **$ 30,000.00** | **$ -** | **$ 35,048.03** | **$ (5,048.03)** | **116.83%** |
| 525-525-450040 | Gasoline Sales | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-450041 | Sale of Oil | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-453001 | Rental - Airport Shop | $ - | $ 1,000.00 | $ 2,000.00 | $ (2,000.00) | 0.00% |
| 525-525-453002 | Rental - Airport Hangars | $ 64,620.00 | $ 4,410.00 | $ 57,570.00 | $ 7,050.00 | 89.09% |
| 525-525-453003 | Rental - Tie Down Spaces | $ - | $ - | $ 60.00 | $ (60.00) | 0.00% |
| 525-525-453004 | Sale of Gas | $ 118,500.00 | $ 3,926.02 | $ 117,521.95 | $ 978.05 | 99.17% |
| 525-525-498900 | Non Sufficient Funds Fee | $ - | $ - | $ 25.00 | $ (25.00) | 0.00% |
| | **Fees/Charges For Service** | **$ 183,120.00** | **$ 9,336.02** | **$ 177,176.95** | **$ 5,943.05** | **96.75%** |
| 525-525-490100 | Interest Earnings | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 525-525-454500 | Other Contractual Revenue | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-491000 | Rental Of Municipal Prope | $ 17,000.00 | $ - | $ 20,038.00 | $ (3,038.00) | 117.87% |
| 525-525-499800 | Miscellaneous Receipts | $ 1,841.00 | $ - | $ 1,450.00 | $ 391.00 | 78.76% |
| | **Other Revenue** | **$ 18,841.00** | **$ -** | **$ 21,488.00** | **$ (2,647.00)** | **114.05%** |
| 525-525-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers From Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 525-525-511600 | Salary All Personnel | $ 68,903.00 | $ 4,795.42 | $ 56,602.56 | $ 12,300.44 | 82.15% |
| 525-525-515000 | Overtime | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-515500 | Vacation Pay | $ - | $ 8.10 | $ 3,135.22 | $ (3,135.22) | 0.00% |
| 525-525-515600 | Holiday | $ - | $ - | $ 2,401.81 | $ (2,401.81) | 0.00% |
| 525-525-515800 | Sick Pay | $ - | $ 494.81 | $ 2,628.43 | $ (2,628.43) | 0.00% |
| 525-525-515900 | Compensated Absences | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-517000 | Oasdi/city Share 6.2% | $ 4,272.00 | $ 310.96 | $ 3,800.97 | $ 471.03 | 88.97% |
| 525-525-517001 | Medicare/city Share 1.45% | $ 999.00 | $ 72.55 | $ 891.55 | $ 107.45 | 89.24% |
| 525-525-517401 | IMRF | $ 8,041.00 | $ 619.97 | $ 7,559.33 | $ 481.67 | 94.01% |
| 525-525-518000 | Group Insurance | $ 29,400.00 | $ 2,300.43 | $ 24,614.40 | $ 4,785.60 | 83.72% |
| 525-525-518300 | Workers Comp Insurance | $ 3,829.00 | $ - | $ 3,497.89 | $ 331.11 | 91.35% |
| | **Personnel** | **$ 115,444.00** | **$ 8,602.24** | **$ 105,132.16** | **$ 10,311.84** | **91.07%** |
| 525-525-519000 | Training And Education | $ 150.00 | $ - | $ 150.00 | $ - | 100.00% |
| | **Training & Education** | **$ 150.00** | **$ -** | **$ 150.00** | **$ -** | **100.00%** |
| 525-525-520200 | Office Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-520400 | Postage | $ - | $ - | $ - | $ - | 0.00% |
| 525-525-522400 | General Supplies | $ 300.00 | $ 26.25 | $ 394.29 | $ (94.29) | 131.43% |
| 525-525-529000 | Equipment | $ 500.00 | $ - | $ 2,973.38 | $ (2,473.38) | 594.68% |
| 525-525-556200 | Cost of Gas Sold | $ 110,000.00 | $ 8,215.38 | $ 101,159.41 | $ 8,840.59 | 91.96% |
| 525-525-556202 | Cost of Parts Sold | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ 110,800.00** | **$ 8,241.63** | **$ 104,527.08** | **$ 6,272.92** | **94.34%** |
| 525-525-518100 | Liability Insurance Premiums | $ 2,348.00 | $ - | $ 4,233.00 | $ (1,885.00) | 180.28% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 525-525-524000 | Lease/rental Of Equipment | $ | 240.00 | $ | 20.00 | $ | 195.42 | $ | 44.58 | 81.43% |
| 525-525-534000 | Automotive Expense | $ | 1,000.00 | $ | - | $ | 1,795.76 | $ | (795.76) | 179.58% |
| 525-525-534200 | Buildings And Grounds Rep | $ | 500.00 | $ | - | $ | 1,035.00 | $ | (535.00) | 207.00% |
| 525-525-534400 | Equipment Repairs | $ | 1,500.00 | $ | - | $ | 2,150.61 | $ | (650.61) | 143.37% |
| 525-525-536100 | Property Cleanup Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-536300 | Snow Removal - Salt And C | $ | 5,000.00 | $ | 5,192.00 | $ | 6,314.00 | $ | (1,314.00) | 126.28% |
| 525-525-538000 | Maintenance Agreement | $ | 300.00 | $ | - | $ | 106.00 | $ | 194.00 | 35.33% |
| 525-525-550100 | Utilities | $ | 20,000.00 | $ | 2,982.98 | $ | 17,065.67 | $ | 2,934.33 | 85.33% |
| 525-525-550300 | Telephone | $ | 2,760.00 | $ | 308.68 | $ | 2,641.90 | $ | 118.10 | 95.72% |
| 525-525-551600 | Dues And Subscriptions | $ | 475.00 | $ | - | $ | 40.00 | $ | 435.00 | 8.42% |
| 525-525-556100 | Fuel | $ | 400.00 | $ | - | $ | 387.75 | $ | 12.25 | 96.94% |
| 525-525-557300 | Epa Permits | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-559900 | Provisions For Bad Debts | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-560600 | Corporate Counsel Fees | $ | 1,000.00 | $ | - | $ | - | $ | 1,000.00 | 0.00% |
| 525-525-561000 | Legal Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-561200 | Engineering Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-561301 | Concrete Testing | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-566600 | Pest Control | $ | 720.00 | $ | 60.00 | $ | 675.00 | $ | 45.00 | 93.75% |
| 525-525-569000 | Other Contractual Service | $ | 2,070.00 | $ | 29.74 | $ | 656.33 | $ | 1,413.67 | 31.71% |
| | **Contractual Services** | **$** | **38,313.00** | **$** | **8,593.40** | **$** | **37,296.44** | **$** | **1,016.56** | **97.35%** |
| 525-525-580201 | Land Improvements | $ | - | $ | - | $ | 10,373.60 | $ | (10,373.60) | 0.00% |
| 525-525-580401 | Building Repairs | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-587001 | Lease to own equipment | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Capital Outlay** | **$** | **-** | **$** | **-** | **$** | **10,373.60** | **$** | **(10,373.60)** | **0.00%** |
| 525-525-551000 | Printing And Publications | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-557200 | License & Inspection Fees | $ | - | $ | 525.00 | $ | 525.00 | $ | (525.00) | 0.00% |
| 525-525-599000 | Miscellaneous | $ | - | $ | - | $ | 41.06 | $ | (41.06) | 0.00% |
| 525-525-599700 | Fixed Asset Disposal | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-599802 | Computer Hardware | $ | 1,000.00 | $ | - | $ | - | $ | 1,000.00 | 0.00% |
| 525-525-599900 | Depreciation Expense | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 525-525-599999 | Contingency | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Other Expenditures** | **$** | **1,000.00** | **$** | **525.00** | **$** | **566.06** | **$** | **433.94** | **56.61%** |
| 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** | **$** | **(33,746.00)** | **$** | **(16,626.25)** | **$** | **(24,332.36)** | **$** | **(9,413.64)** | **72.10%** |
| **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 | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 570-570-490101 | Loan Interest | $ | 74,500.00 | $ | 97,148.65 | $ | 97,148.65 | $ | (22,648.65) | 130.40% |
| 570-570-490103 | Hospital Loan Interest Reimbur | $ | - | $ | - | $ | - | $ | - | 0.00% |
| | **Investment Earnings** | **$** | **74,500.00** | **$** | **97,148.65** | **$** | **97,148.65** | **$** | **(22,648.65)** | **130.40%** |
| 570-570-450600 | Application Fees | $ | - | $ | - | $ | - | $ | - | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 570-570-491000 | Rental Of Municipal Prope | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-491500 | Sale Of Municipal Propert | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-493600 | Training Reimbursements | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-499210 | Donations | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-499802 | Cash Over/short | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-492100 | Loan Proceeds | $ - | $ - | $ - | $ - | 0.00% |
| | **Debt Proceeds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers From Other Funds** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-511600 | Salary: All Personnel | $ 1,475.00 | $ 119.74 | $ 2,190.10 | $ (715.10) | 148.48% |
| 570-570-515000 | Overtime | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-515500 | Vacation Pay | $ - | $ - | $ 94.54 | $ (94.54) | 0.00% |
| 570-570-515600 | Holiday Pay | $ - | $ - | $ 39.69 | $ (39.69) | 0.00% |
| 570-570-515800 | Sick Pay | $ - | $ - | $ 3.80 | $ (3.80) | 0.00% |
| 570-570-515900 | Compensated Absences | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-516700 | Wellness Program | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-517000 | Oasdi/city Share 6.2% | $ 91.00 | $ 7.18 | $ 125.43 | $ (34.43) | 137.84% |
| 570-570-517001 | Medicare/city Share 1.45% | $ 21.00 | $ 1.68 | $ 32.54 | $ (11.54) | 154.95% |
| 570-570-517401 | IMRF | $ 172.00 | $ 13.54 | $ 268.28 | $ (96.28) | 155.98% |
| 570-570-518000 | Group Insurance | $ 243.00 | $ 22.16 | $ 391.30 | $ (148.30) | 161.03% |
| 570-570-518300 | Workers Comp Insurance | $ 39.00 | $ - | $ - | $ 39.00 | 0.00% |
| | **Personnel** | **$ 2,041.00** | **$ 164.30** | **$ 3,145.68** | **$ (1,104.68)** | **154.12%** |
| 570-570-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-520200 | Office Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-520400 | Postage | $ - | $ - | $ 29.15 | $ (29.15) | 0.00% |
| 570-570-529000 | Equipment | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ -** | **$ -** | **$ 29.15** | **$ (29.15)** | **0.00%** |
| 570-570-518100 | Liability Insurance Premiums | $ 2,848.00 | $ - | $ - | $ 2,848.00 | 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 | $ 26,000.00 | $ - | $ - | $ 26,000.00 | 0.00% |
| 570-570-591200 | Developer Agreement Payments | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-591300 | Developer Credit Applied | $ 30,000.00 | $ - | $ - | $ 30,000.00 | 0.00% |
| 570-570-598100 | Public Relations | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 58,848.00** | **$ -** | **$ -** | **$ 58,848.00** | **0.00%** |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

# General Ledger
## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 570-570-580200 | Purchase Of Property | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-580400 | Building Purchase/constru | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-587100 | Office Equipment & Furniture | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-518700 | Mileage | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-551000 | Printing And Publications | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-590300 | Real Estate Tax Expense | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-593300 | Lien Filing Fee | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-599802 | Computer Hardware | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-590400 | Interest Paid | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-591400 | Loan Payment | $ - | $ - | $ - | $ - | 0.00% |
| | **Debt Service** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 570-570-520100 | Transfer to General Fund | $ - | $ - | $ 225,000.00 | $ (225,000.00) | 0.00% |
| 570-570-520261 | Transfer To Hud #2 | $ - | $ - | $ - | $ - | 0.00% |
| 570-570-520695 | Transfer To Insurance Fun | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ -** | **$ -** | **$ 225,000.00** | **$ (225,000.00)** | **0.00%** |
| **570** | **Eonomic Development** | **$ 13,611.00** | **$ 96,984.35** | **$ (131,026.18)** | **$ 144,637.18** | **-962.65%** |
| **695** | **Insurance** | | | | | |
| 695-092-490100 | Interest | $ - | $ 0.90 | $ 15.92 | $ (15.92) | 0.00% |
| | **Investment Earnings** | **$ -** | **$ 0.90** | **$ 15.92** | **$ (15.92)** | **0.00%** |
| 695-092-479100 | Sec 125 Flex Plan Contrib | $ 55,000.00 | $ 4,236.88 | $ 49,616.44 | $ 5,383.56 | 90.21% |
| 695-092-499801 | Write Off Outstanding Che | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ 55,000.00** | **$ 4,236.88** | **$ 49,616.44** | **$ 5,383.56** | **90.21%** |
| 695-092-517300 | Sec 125 Flex Plan Claims | $ 52,600.00 | $ 7,431.49 | $ 51,929.58 | $ 670.42 | 98.73% |
| 695-092-517505 | Flex Administration Fee | $ 2,400.00 | $ - | $ - | $ 2,400.00 | 0.00% |
| | **Contractual Services** | **$ 55,000.00** | **$ 7,431.49** | **$ 51,929.58** | **$ 3,070.42** | **94.42%** |
| 695-092-590600 | Bank Charges | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **092** | **Section 125** | **$ -** | **$ (3,193.71)** | **$ (2,297.22)** | **$ 2,297.22** | **0.00%** |
| 695-093-490100 | Interest Earnings | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 695-093-499800 | Miscellaneous Receipts | $ - | $ - | $ 7,532.25 | $ (7,532.25) | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ 7,532.25** | **$ (7,532.25)** | **0.00%** |
| 695-093-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-440501 | Transfer From School Bus | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-450500 | Premiums | $ 620,615.00 | $ - | $ 421,914.00 | $ 198,701.00 | 67.98% |
| | **Transfers From Other Funds** | **$ 620,615.00** | **$ -** | **$ 421,914.00** | **$ 198,701.00** | **67.98%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 695-093-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 695-093-518110 | Claims Paid / General | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-518123 | Claims Paid / Sanitation | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-518125 | Claims Paid/Airport | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-518131 | Claims Paid / Sewerage | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-518132 | Claims Paid / Street Dept | $ 45,000.00 | $ - | $ - | $ 45,000.00 | 0.00% |
| 695-093-518133 | Claims Paid / Police Prot | $ - | $ - | $ 22,532.25 | $ (22,532.25) | 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 | $ 560,615.00 | $ - | $ 421,914.00 | $ 138,701.00 | 75.26% |
| 695-093-560600 | Corporate Counsel Fees | $ - | $ - | $ - | $ - | 0.00% |
| 695-093-561000 | Attorney Fees | $ 15,000.00 | $ - | $ - | $ 15,000.00 | 0.00% |
| | **Contractual Services** | **$ 620,615.00** | **$ -** | **$ 444,446.25** | **$ 176,168.75** | **71.61%** |
| **093** | **Liability Insurance** | **$ -** | **$ -** | **$ (15,000.00)** | **$ 15,000.00** | **0.00%** |
| 695-094-490100 | Interest Earnings | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 695-094-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 695-094-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 695-094-440501 | Transfer From School Bus | $ - | $ - | $ - | $ - | 0.00% |
| 695-094-450500 | Premiums | $ 550,308.00 | $ - | $ 563,612.57 | $ (13,304.57) | 102.42% |
| | **Transfers From Other Funds** | **$ 550,308.00** | **$ -** | **$ 563,612.57** | **$ (13,304.57)** | **102.42%** |
| 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 | $ 543,808.00 | $ - | $ 563,612.57 | $ (19,804.57) | 103.64% |
| 695-094-561000 | Legal Fees | $ 6,500.00 | $ - | $ - | $ 6,500.00 | 0.00% |
| | **Contractual Services** | **$ 550,308.00** | **$ -** | **$ 563,612.57** | **$ (13,304.57)** | **102.42%** |
| 695-094-599000 | Miscellaneous | $ - | $ - | $ 35.00 | $ (35.00) | 0.00% |
| | **Other Expenditures** | **$ -** | **$ -** | **$ 35.00** | **$ (35.00)** | **0.00%** |
| **094** | **Work Comp** | **$ -** | **$ -** | **$ (35.00)** | **$ 35.00** | **0.00%** |
| 695-095-490100 | Interest Earnings | $ 4,500.00 | $ 10.80 | $ 164.87 | $ 4,335.13 | 3.66% |
| | **Investment Earnings** | **$ 4,500.00** | **$ 10.80** | **$ 164.87** | **$ 4,335.13** | **3.66%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 695-095-495200 | Excess Health Insurance R | $ 5,000.00 | $ - | $ - | $ 5,000.00 | 0.00% |
| 695-095-495300 | Claim Refund | $ 4,000.00 | $ - | $ 56,026.70 | $ (52,026.70) | 1400.67% |
| 695-095-495400 | Ppo Refund | $ - | $ - | $ 7,787.84 | $ (7,787.84) | 0.00% |
| 695-095-495500 | Drug Card Rebate | $ 100,000.00 | $ - | $ 138,199.24 | $ (38,199.24) | 138.20% |
| 695-095-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-499801 | Write Off Outstanding Che | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ 109,000.00** | **$ -** | **$ 202,013.78** | **$ (93,013.78)** | **185.33%** |
| 695-095-440100 | Transfer From General Fund | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-450500 | Premiums | $ 3,560,413.00 | $ 333,696.84 | $ 3,284,055.56 | $ 276,357.44 | 92.24% |
| 695-095-450510 | Premiums - BCBS | $ 1,105,406.00 | $ - | $ - | $ 1,105,406.00 | 0.00% |
| | **Transfers From Other Funds** | **$ 4,665,819.00** | **$ 333,696.84** | **$ 3,284,055.56** | **$ 1,381,763.44** | **70.39%** |
| 695-095-519000 | Training And Education | $ - | $ - | $ - | $ - | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 695-095-517500 | Health Claims Paid/GPS | $ 2,993,598.00 | $ 238,193.30 | $ 2,482,321.68 | $ 511,276.32 | 82.92% |
| 695-095-517501 | Administration Fees | $ 114,696.00 | $ 11,675.74 | $ 98,692.12 | $ 16,003.88 | 86.05% |
| 695-095-517502 | Reinsurance Premium | $ - | $ - | $ 13,318.87 | $ (13,318.87) | 0.00% |
| 695-095-517503 | Organ Transplant Premium | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-517504 | A D & D Life Premium | $ 24,750.00 | $ 1,665.01 | $ 18,615.48 | $ 6,134.52 | 75.21% |
| 695-095-517505 | Flex Premium | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-517506 | Vision Coverage | $ 23,149.00 | $ - | $ 19,159.68 | $ 3,989.32 | 82.77% |
| 695-095-517507 | Health Claims Plan A (new | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-517508 | Stop Loss | $ 364,920.00 | $ 19,680.30 | $ 252,237.69 | $ 112,682.31 | 69.12% |
| 695-095-517509 | Police BCBS Health Ins Plan | $ 1,105,406.00 | $ 105,116.19 | $ 1,205,964.96 | $ (100,558.96) | 109.10% |
| 695-095-517600 | Central States Premium | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-517700 | Drug Card Charges | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-551600 | Dues And Subscriptions | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-569000 | Other Contractual Service | $ 39,300.00 | $ - | $ 24,503.50 | $ 14,796.50 | 62.35% |
| | **Contractual Services** | **$ 4,665,819.00** | **$ 376,330.54** | **$ 4,114,813.98** | **$ 551,005.02** | **88.19%** |
| 695-095-516700 | Wellness Program | $ 65,060.00 | $ 1,030.57 | $ 13,558.52 | $ 51,501.48 | 20.84% |
| 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 | $ - | $ - | $ 30.00 | $ (30.00) | 0.00% |
| 695-095-599000 | Miscellaneous | $ - | $ - | $ - | $ - | 0.00% |
| 695-095-599999 | Contingency | $ 47,940.00 | $ - | $ - | $ 47,940.00 | 0.00% |
| | **Other Expenditures** | **$ 113,500.00** | **$ 1,030.57** | **$ 13,588.52** | **$ 99,911.48** | **11.97%** |
| 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** | **$ -** | **$ (43,653.47)** | **$ (642,168.29)** | **$ 642,168.29** | **0.00%** |
| **695** | **Insurance** | **$ -** | **$ (46,847.18)** | **$ (659,500.51)** | **$ 659,500.51** | **0.00%** |
| **699** | **Vehicle Maintenance** | | | | | |
| 699-069-450040 | Gasoline Sales - Interfun | $ 500,000.00 | $ 50,763.14 | $ 411,895.94 | $ 88,104.06 | 82.38% |
| 699-069-450041 | Sale of Oil | $ - | $ - | $ - | $ - | 0.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 699-069-450042 | Sale of Parts | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-450043 | Labor | $ 340,000.00 | $ 34,857.50 | $ 388,757.47 | $ (48,757.47) | 114.34% |
| | **Fees/Charges For Service** | **$ 840,000.00** | **$ 85,620.64** | **$ 800,653.41** | **$ 39,346.59** | **95.32%** |
| 699-069-490100 | Interest Earnings | $ - | $ - | $ - | $ - | 0.00% |
| | **Investment Earnings** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 699-069-499800 | Miscellaneous Receipts | $ 10,000.00 | $ 16.76 | $ 669.76 | $ 9,330.24 | 6.70% |
| | **Other Revenue** | **$ 10,000.00** | **$ 16.76** | **$ 669.76** | **$ 9,330.24** | **6.70%** |
| 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 | $ 420,220.00 | $ 22,496.56 | $ 272,036.58 | $ 148,183.42 | 64.74% |
| 699-069-515000 | Overtime | $ 17,160.00 | $ 92.97 | $ 7,348.26 | $ 9,811.74 | 42.82% |
| 699-069-515500 | Vacation Pay | $ - | $ 2,805.52 | $ 33,631.50 | $ (33,631.50) | 0.00% |
| 699-069-515600 | Holiday Pay | $ - | $ - | $ 13,955.64 | $ (13,955.64) | 0.00% |
| 699-069-515800 | Sick Pay | $ - | $ 192.37 | $ 6,844.95 | $ (6,844.95) | 0.00% |
| 699-069-515900 | Injury Pay | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-515950 | Compensated Absences | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-517000 | Oasdi/city Share 6.2% | $ 27,118.00 | $ 1,553.75 | $ 19,971.39 | $ 7,146.61 | 73.65% |
| 699-069-517001 | Medicare/city Share 1.45% | $ 6,342.00 | $ 363.37 | $ 4,717.36 | $ 1,624.64 | 74.38% |
| 699-069-517401 | IMRF | $ 51,042.00 | $ 2,987.52 | $ 37,565.96 | $ 13,476.04 | 73.60% |
| 699-069-518000 | Group Insurance | $ 96,265.00 | $ 4,781.98 | $ 63,119.54 | $ 33,145.46 | 65.57% |
| 699-069-518300 | Workers Comp Insurance | $ 9,664.00 | $ - | $ 8,758.45 | $ 905.55 | 90.63% |
| 699-069-554300 | Uniforms And Tools | $ 3,252.00 | $ 8.96 | $ 3,144.96 | $ 107.04 | 96.71% |
| 699-069-559000 | Medical Expense/supplies | $ - | $ - | $ 300.94 | $ (300.94) | 0.00% |
| | **Personnel** | **$ 631,063.00** | **$ 35,283.00** | **$ 471,395.53** | **$ 159,667.47** | **74.70%** |
| 699-069-519000 | Training And Education | $ - | $ - | $ 300.00 | $ (300.00) | 0.00% |
| | **Training & Education** | **$ -** | **$ -** | **$ 300.00** | **$ (300.00)** | **0.00%** |
| 699-069-520200 | Office Supplies | $ 300.00 | $ - | $ - | $ 300.00 | 0.00% |
| 699-069-520400 | Postage | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-522400 | General Supplies | $ 1,680.00 | $ 29.00 | $ 5,191.87 | $ (3,511.87) | 309.04% |
| 699-069-529000 | Equipment | $ 2,000.00 | $ 920.78 | $ 1,840.21 | $ 159.79 | 92.01% |
| 699-069-556100 | Gasoline/diesel Fuel | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-556200 | Cost Of Fuel Sold | $ 500,000.00 | $ 50,846.14 | $ 413,158.19 | $ 86,841.81 | 82.63% |
| 699-069-556201 | Cost Of Oil | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-556202 | Cost Of Parts | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ 503,980.00** | **$ 51,795.92** | **$ 420,190.27** | **$ 83,789.73** | **83.37%** |
| 699-069-518100 | Liability Insurance Premiums | $ 7,102.00 | $ - | $ 6,844.00 | $ 258.00 | 96.37% |
| 699-069-524000 | Lease/rental Of Equipment | $ 540.00 | $ 127.71 | $ 979.70 | $ (439.70) | 181.43% |
| 699-069-534000 | Automotive Expense | $ 1,200.00 | $ 233.94 | $ 1,286.79 | $ (86.79) | 107.23% |
| 699-069-534200 | Bldngs & Grnds Maint/Repairs | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-534400 | Equipment Repairs | $ 2,220.00 | $ - | $ - | $ 2,220.00 | 0.00% |
| 699-069-534500 | Core Charge/credit | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-538000 | Maintenance Agreements | $ - | $ 84.28 | $ 440.27 | $ (440.27) | 0.00% |
| 699-069-550100 | Utilities | $ 10,260.00 | $ 968.47 | $ 6,879.96 | $ 3,380.04 | 67.06% |
| 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% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 699-069-557300 | EPA Permit | $ 252.00 | $ - | $ 835.00 | $ (583.00) | 331.35% |
| 699-069-566600 | Pest Control | $ 456.00 | $ - | $ 187.50 | $ 268.50 | 41.12% |
| 699-069-569000 | Other Contractual Service | $ 8,460.00 | $ 1,123.44 | $ 8,764.76 | $ (304.76) | 103.60% |
| 699-069-599801 | Computer Software | $ - | $ - | $ - | $ - | 0.00% |
| | **Contractual Services** | **$ 30,490.00** | **$ 2,537.84** | **$ 26,517.98** | **$ 3,972.02** | **86.97%** |
| 699-069-587000 | Machinery And Equipment | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-587500 | Vehicles | $ - | $ - | $ - | $ - | 0.00% |
| | **Capital Outlay** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 699-069-551000 | Printing And Publications | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-554200 | Meals Lodging | $ - | $ - | $ - | $ - | 0.00% |
| 699-069-557200 | License And Inspection Fees | $ - | $ 726.00 | $ 726.00 | $ (726.00) | 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** | **$ 726.00** | **$ 726.00** | **$ 274.00** | **72.60%** |
| **069** | **City Vehicle Maintenance** | **$ (316,533.00)** | **$ (4,705.36)** | **$ (117,806.61)** | **$ (198,726.39)** | **37.22%** |
| 699-070-450040 | Gasoline Sales - Interfun | $ 11,000.00 | $ - | $ 3,327.25 | $ 7,672.75 | 30.25% |
| 699-070-450041 | Sale of Oil | $ - | $ - | $ - | $ - | 0.00% |
| 699-070-450042 | Sale of Parts | $ 6,000.00 | $ - | $ 764.01 | $ 5,235.99 | 12.73% |
| 699-070-450043 | Labor | $ 11,500.00 | $ - | $ 3,445.00 | $ 8,055.00 | 29.96% |
| | **Fees/Charges For Service** | **$ 28,500.00** | **$ -** | **$ 7,536.26** | **$ 20,963.74** | **26.44%** |
| 699-070-499800 | Miscellaneous Receipts | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Revenue** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 699-070-511600 | Salary: All Personnel | $ 2,900.00 | $ 185.95 | $ 1,872.48 | $ 1,027.52 | 64.57% |
| 699-070-515000 | Overtime | $ - | $ - | $ 70.79 | $ (70.79) | 0.00% |
| 699-070-515500 | Vacation Pay | $ - | $ - | $ - | $ - | 0.00% |
| 699-070-515600 | Holiday Pay | $ 175.00 | $ - | $ - | $ 175.00 | 0.00% |
| 699-070-515800 | Sick Pay | $ 41.00 | $ - | $ - | $ 41.00 | 0.00% |
| 699-070-517000 | Oasdi/city Share 6.2% | $ 271.00 | $ 11.28 | $ 118.29 | $ 152.71 | 43.65% |
| 699-070-517001 | Medicare/city Share 1.45% | $ 390.00 | $ 2.64 | $ 27.59 | $ 362.41 | 7.07% |
| 699-070-517401 | IMRF | $ - | $ 21.77 | $ 226.86 | $ (226.86) | 0.00% |
| 699-070-518000 | Group Insurance | $ - | $ 35.18 | $ 377.35 | $ (377.35) | 0.00% |
| 699-070-518300 | Workers Comp Insurance | $ - | $ - | $ - | $ - | 0.00% |
| | **Personnel** | **$ 3,777.00** | **$ 256.82** | **$ 2,693.36** | **$ 1,083.64** | **71.31%** |
| 699-070-556100 | Gasoline/diesel Fuel | $ - | $ - | $ - | $ - | 0.00% |
| 699-070-556200 | Cost Of Fuel Sold | $ 11,000.00 | $ 1,105.75 | $ 6,870.25 | $ 4,129.75 | 62.46% |
| 699-070-556201 | Cost Of Oil | $ - | $ - | $ - | $ - | 0.00% |
| 699-070-556202 | Cost Of Parts | $ - | $ - | $ - | $ - | 0.00% |
| | **Supplies & Materials** | **$ 11,000.00** | **$ 1,105.75** | **$ 6,870.25** | **$ 4,129.75** | **62.46%** |
| 699-070-518100 | Liability Insurance Premiums | $ - | $ - | $ - | $ - | 0.00% |
| 699-070-534000 | Automotive Expense | $ 5,520.00 | $ 346.68 | $ 1,513.04 | $ 4,006.96 | 27.41% |
| | **Contractual Services** | **$ 5,520.00** | **$ 346.68** | **$ 1,513.04** | **$ 4,006.96** | **27.41%** |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | | Budget | | Current Month | | Year to Date | | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **070** | **Tazewell Co Vehicle Maint** | **$** | **8,203.00** | **$** | **(1,709.25)** | **$** | **(3,540.39)** | **$** | **11,743.39** | **-43.16%** |
| | | | | | | | | | | |
| **699** | **Vehicle Maintenance** | **$** | **(308,330.00)** | **$** | **(6,414.61)** | **$** | **(121,347.00)** | **$** | **(186,983.00)** | **39.36%** |
| | | | | | | | | | | |
| **924** | **Library** | | | | | | | | | |
| 924-924-410100 | Real Estate Tax | $ | 1,154,750.00 | $ | - | $ | 1,151,829.32 | $ | 2,920.68 | 99.75% |
| 924-924-412000 | Replacement P/p Tax - Statr | $ | 106,000.00 | $ | - | $ | 105,563.50 | $ | 436.50 | 99.59% |
| | **Taxes** | **$** | **1,260,750.00** | **$** | **-** | **$** | **1,257,392.82** | **$** | **3,357.18** | **99.73%** |
| | | | | | | | | | | |
| 924-924-437900 | South Pekin Revenue | $ | 12,500.00 | $ | - | $ | 12,338.88 | $ | 161.12 | 98.71% |
| 924-924-438300 | South Pekin Per Capita Grant | $ | 1,435.00 | $ | - | $ | 1,432.50 | $ | 2.50 | 99.83% |
| 924-924-438700 | Other Grants | $ | 3,850.00 | $ | - | $ | 26,003.71 | $ | (22,153.71) | 675.42% |
| 924-924-445000 | Per Capita Grant | $ | 42,620.00 | $ | - | $ | 42,617.50 | $ | 2.50 | 99.99% |
| | **Intergovernmental** | **$** | **60,405.00** | **$** | **-** | **$** | **82,392.59** | **$** | **(21,987.59)** | **136.40%** |
| | | | | | | | | | | |
| 924-924-456900 | Passports | $ | 11,000.00 | $ | 1,207.56 | $ | 2,957.56 | $ | 8,042.44 | 26.89% |
| 924-924-457001 | Friends Book Sale | $ | 10,000.00 | $ | 1,736.45 | $ | 7,969.21 | $ | 2,030.79 | 79.69% |
| 924-924-457002 | Copy Machines | $ | 4,000.00 | $ | 253.00 | $ | 1,859.80 | $ | 2,140.20 | 46.50% |
| 924-924-457003 | Printing Fees (library) | $ | 9,100.00 | $ | 790.07 | $ | 4,028.59 | $ | 5,071.41 | 44.27% |
| 924-924-457005 | Non-resident Fees | $ | 4,200.00 | $ | 93.50 | $ | 3,388.76 | $ | 811.24 | 80.68% |
| 924-924-457006 | Books - Lost And Damaged | $ | 1,800.00 | $ | 328.24 | $ | 1,603.39 | $ | 196.61 | 89.08% |
| 924-924-457007 | Room Use Fees | $ | 3,100.00 | $ | 180.00 | $ | 672.50 | $ | 2,427.50 | 21.69% |
| 924-924-457008 | Book Rental Fee | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-457009 | Staff Sales | $ | - | $ | - | $ | 41.69 | $ | (41.69) | 0.00% |
| 924-924-457010 | Fax Fee | $ | 2,800.00 | $ | 218.90 | $ | 1,338.40 | $ | 1,461.60 | 47.80% |
| | **Fees/Charges For Service** | **$** | **46,000.00** | **$** | **4,807.72** | **$** | **23,859.90** | **$** | **22,140.10** | **51.87%** |
| | | | | | | | | | | |
| 924-924-465001 | Library Fines - Adult Dep | $ | 9,000.00 | $ | 844.56 | $ | 2,987.07 | $ | 6,012.93 | 33.19% |
| 924-924-465002 | Library Fines - Junior De | $ | - | $ | 46.00 | $ | 267.25 | $ | (267.25) | 0.00% |
| | **Fines And Forfeitures** | **$** | **9,000.00** | **$** | **890.56** | **$** | **3,254.32** | **$** | **5,745.68** | **36.16%** |
| | | | | | | | | | | |
| 924-924-490100 | Interest Earnings | $ | 3,500.00 | $ | 16.68 | $ | 258.30 | $ | 3,241.70 | 7.38% |
| 924-924-490102 | Endowment Interest | $ | 4,500.00 | $ | 22.82 | $ | 512.96 | $ | 3,987.04 | 11.40% |
| 924-924-490111 | Interest Earnings Capital | $ | 1,800.00 | $ | 3.09 | $ | 72.60 | $ | 1,727.40 | 4.03% |
| | **Investment Earnings** | **$** | **9,800.00** | **$** | **42.59** | **$** | **843.86** | **$** | **8,956.14** | **8.61%** |
| | | | | | | | | | | |
| 924-924-491100 | Refund On Insurance Premi | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-498800 | Capital Development | $ | - | $ | - | $ | 6.76 | $ | (6.76) | 0.00% |
| 924-924-499100 | Insurance Recoveries | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-499200 | Gifts And Memorials | $ | 10,000.00 | $ | 438.49 | $ | 12,415.91 | $ | (2,415.91) | 124.16% |
| 924-924-499300 | Iptip / Gift Fund | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-499800 | Miscellaneous Receipts | $ | 4,000.00 | $ | 19.90 | $ | 996.90 | $ | 3,003.10 | 24.92% |
| | **Other Revenue** | **$** | **14,000.00** | **$** | **458.39** | **$** | **13,419.57** | **$** | **580.43** | **95.85%** |
| | | | | | | | | | | |
| 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 | $ | 665,805.00 | $ | 37,560.81 | $ | 586,129.38 | $ | 79,675.62 | 88.03% |
| 924-924-515500 | Vacation Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-515600 | Holiday Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-515800 | Sick Pay | $ | - | $ | - | $ | - | $ | - | 0.00% |
| 924-924-516700 | Wellness Programs | $ | 250.00 | $ | - | $ | - | $ | 250.00 | 0.00% |
| 924-924-517000 | Oasdi/city Share 6.2% | $ | 42,150.00 | $ | 3,110.22 | $ | 36,249.93 | $ | 5,900.07 | 86.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 924-924-517001 | Medicare/city Share 1.45% | $ 9,900.00 | $ 727.35 | $ 8,477.59 | $ 1,422.41 | 85.63% |
| 924-924-517401 | IMRF | $ 66,000.00 | $ 5,463.96 | $ 61,703.22 | $ 4,296.78 | 93.49% |
| 924-924-518000 | Group Insurance | $ 129,000.00 | $ 9,502.68 | $ 102,138.30 | $ 26,861.70 | 79.18% |
| 924-924-518300 | Workers Comp Insurance | $ 2,350.00 | $ - | $ 2,020.00 | $ 330.00 | 85.96% |
| | **Personnel** | **$ 915,455.00** | **$ 56,365.02** | **$ 796,718.42** | **$ 118,736.58** | **87.03%** |
| 924-924-520200 | Office Supplies | $ 6,750.00 | $ 685.19 | $ 4,410.24 | $ 2,339.76 | 65.34% |
| 924-924-520300 | Library Supplies | $ 10,000.00 | $ 1,476.60 | $ 7,878.60 | $ 2,121.40 | 78.79% |
| 924-924-520303 | Reader-printer - Supplies | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-520400 | Postage | $ 1,100.00 | $ 12.60 | $ 811.00 | $ 289.00 | 73.73% |
| 924-924-520600 | Oclc Cataloging | $ 5,400.00 | $ - | $ 5,291.01 | $ 108.99 | 97.98% |
| 924-924-522700 | Electronic Resources | $ 23,000.00 | $ 3,445.00 | $ 9,681.01 | $ 13,318.99 | 42.09% |
| 924-924-523301 | Adult * Books - Fiction | $ 26,000.00 | $ 1,128.86 | $ 15,322.77 | $ 10,677.23 | 58.93% |
| 924-924-523302 | Children's * Books - Fict | $ 21,000.00 | $ 3,219.66 | $ 14,879.40 | $ 6,120.60 | 70.85% |
| 924-924-523304 | Large Print Books | $ 9,000.00 | $ 503.89 | $ 5,707.09 | $ 3,292.91 | 63.41% |
| 924-924-523401 | Adult * Books - Non-fict | $ 18,500.00 | $ 1,465.19 | $ 13,417.73 | $ 5,082.27 | 72.53% |
| 924-924-523402 | Children's * Books - Non- | $ 12,000.00 | $ 1,931.67 | $ 5,721.96 | $ 6,278.04 | 47.68% |
| 924-924-523404 | Large Print Books | $ 500.00 | $ 29.39 | $ 525.71 | $ (25.71) | 105.14% |
| 924-924-523500 | Rental Book Purchase | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-523501 | Adult * Periodicals | $ 3,750.00 | $ 246.39 | $ 3,085.77 | $ 664.23 | 82.29% |
| 924-924-523502 | Children's * Periodicals | $ 600.00 | $ - | $ 547.49 | $ 52.51 | 91.25% |
| 924-924-523603 | C.d.'s | $ 2,000.00 | $ 40.15 | $ 1,092.58 | $ 907.42 | 54.63% |
| 924-924-523700 | Video Cassettes | $ 13,000.00 | $ 1,503.64 | $ 7,714.66 | $ 5,285.34 | 59.34% |
| 924-924-523701 | Adult * Cassettes | $ 9,500.00 | $ 345.94 | $ 5,411.98 | $ 4,088.02 | 56.97% |
| 924-924-523702 | Children's * Cassettes | $ 800.00 | $ - | $ 600.00 | $ 200.00 | 75.00% |
| 924-924-523709 | Capitalized Books | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-523900 | Program Supplies | $ 5,000.00 | $ 277.76 | $ 759.77 | $ 4,240.23 | 15.20% |
| 924-924-523901 | Adult * Programs | $ 12,000.00 | $ 810.50 | $ 2,531.90 | $ 9,468.10 | 21.10% |
| 924-924-523902 | Children's * Programs | $ 18,400.00 | $ 1,636.15 | $ 9,297.31 | $ 9,102.69 | 50.53% |
| 924-924-529000 | Equipment | $ 4,000.00 | $ - | $ 4,147.38 | $ (147.38) | 103.68% |
| | **Supplies & Materials** | **$ 202,300.00** | **$ 18,758.58** | **$ 118,835.36** | **$ 83,464.64** | **58.74%** |
| 924-924-520302 | Copy Machine - Rental And | $ 12,000.00 | $ 934.44 | $ 9,591.49 | $ 2,408.51 | 79.93% |
| 924-924-534300 | Equipment - Repairs And M | $ 7,300.00 | $ - | $ 5,414.37 | $ 1,885.63 | 74.17% |
| 924-924-534600 | Building Repairs & Mainte | $ 25,800.00 | $ 1,078.77 | $ 15,351.43 | $ 10,448.57 | 59.50% |
| 924-924-538000 | Maintenance Agreements | $ 30,000.00 | $ 1,232.08 | $ 32,492.40 | $ (2,492.40) | 108.31% |
| 924-924-550101 | Electricity | $ 35,500.00 | $ 3,409.86 | $ 31,202.82 | $ 4,297.18 | 87.90% |
| 924-924-550102 | Water | $ 5,000.00 | $ 361.87 | $ 4,596.56 | $ 403.44 | 91.93% |
| 924-924-550103 | Gas | $ 6,500.00 | $ 1,327.10 | $ 6,405.01 | $ 94.99 | 98.54% |
| 924-924-550300 | Telephone | $ 3,400.00 | $ 271.73 | $ 2,965.77 | $ 434.23 | 87.23% |
| 924-924-550900 | General Insurance | $ 15,000.00 | $ - | $ 17,864.00 | $ (2,864.00) | 119.09% |
| 924-924-551507 | Purchases - Newspapers | $ 3,800.00 | $ - | $ 4,106.57 | $ (306.57) | 108.07% |
| 924-924-551600 | Dues And Subscriptions | $ 2,200.00 | $ - | $ 1,679.00 | $ 521.00 | 76.32% |
| 924-924-551900 | Lost Books / Ill | $ 100.00 | $ 20.00 | $ 70.00 | $ 30.00 | 70.00% |
| 924-924-554206 | Conference And Meeting Ex | $ 4,500.00 | $ - | $ 149.96 | $ 4,350.04 | 3.33% |
| 924-924-554207 | Travel | $ 2,000.00 | $ 95.70 | $ 245.29 | $ 1,754.71 | 12.26% |
| 924-924-561500 | Property Management Expen | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-563204 | Isp | $ 3,850.00 | $ 309.94 | $ 3,434.34 | $ 415.66 | 89.20% |
| 924-924-569000 | Other Contractual Service | $ 800.00 | $ - | $ 400.00 | $ 400.00 | 50.00% |
| 924-924-599100 | Staff Purchases | $ - | $ - | $ 50.90 | $ (50.90) | 0.00% |
| 924-924-599200 | Designated Fund Purchases | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-599300 | Purchases From Gifts | $ 10,000.00 | $ 209.14 | $ 6,388.03 | $ 3,611.97 | 63.88% |
| 924-924-599301 | Purchases From Endowment | $ 4,500.00 | $ - | $ 9,621.34 | $ (5,121.34) | 213.81% |
| 924-924-599801 | Computer Software | $ 1,500.00 | $ 116.54 | $ 2,205.02 | $ (705.02) | 147.00% |

# General Ledger

## Non General Fund Revenue vs Expense Detail

Period 11 - 11
Fiscal Year 2021

| Acccount Number | Description | Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|
| 924-924-599803 | Literacy Grant Purchases | $ 1,450.00 | $ 842.70 | $ 25,892.87 | $ (24,442.87) | 1785.72% |
| | **Contractual Services** | **$ 175,200.00** | **$ 10,209.87** | **$ 180,127.17** | **$ (4,927.17)** | **102.81%** |
| 924-924-580400 | Building Purchase/constru | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-580401 | Building Repair | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-598800 | Capital Development | $ 1,800.00 | $ - | $ 5,975.00 | $ (4,175.00) | 331.94% |
| | **Capital Outlay** | **$ 1,800.00** | **$ -** | **$ 5,975.00** | **$ (4,175.00)** | **331.94%** |
| 924-924-518200 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-566300 | Circulation System | $ 26,500.00 | $ 2,208.91 | $ 24,169.45 | $ 2,330.55 | 91.21% |
| 924-924-598300 | Per Capita Grant | $ 42,600.00 | $ 18,769.17 | $ 34,932.89 | $ 7,667.11 | 82.00% |
| 924-924-598400 | Passport Expense | $ 2,000.00 | $ 105.64 | $ 372.84 | $ 1,627.16 | 18.64% |
| 924-924-598700 | Transfer To Friends | $ 10,000.00 | $ 546.46 | $ 6,232.76 | $ 3,767.24 | 62.33% |
| 924-924-599000 | Miscellaneous | $ 3,000.00 | $ 272.03 | $ 1,840.26 | $ 1,159.74 | 61.34% |
| 924-924-599302 | Fixed Asset Transfer | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-599700 | Fixed Asset Disposal | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-599802 | Computer Hardware | $ 6,100.00 | $ 138.99 | $ 5,949.95 | $ 150.05 | 97.54% |
| 924-924-599900 | Depreciation Expense | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-599999 | Contingency | $ - | $ - | $ - | $ - | 0.00% |
| | **Other Expenditures** | **$ 90,200.00** | **$ 22,041.20** | **$ 73,498.15** | **$ 16,701.85** | **81.48%** |
| 924-924-590400 | Interest Paid | $ - | $ - | $ - | $ - | 0.00% |
| 924-924-591101 | Bond Issuance Costs | $ - | $ - | $ - | $ - | 0.00% |
| | **Debt Service** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| 924-924-520100 | Transfer to General Fund | $ 15,000.00 | $ - | $ 11,250.00 | $ 3,750.00 | 75.00% |
| 924-924-544100 | Transfer To General Fund | $ - | $ - | $ - | $ - | 0.00% |
| | **Transfers To Other Funds** | **$ 15,000.00** | **$ -** | **$ 11,250.00** | **$ 3,750.00** | **75.00%** |
| **924** | **Library** | **$ -** | **$ (101,175.41)** | **$ 194,758.96** | **$ (194,758.96)** | **0.00%** |
| **Revenue Total** | | **$ 28,113,240.00** | **$ 3,422,609.45** | **$ 25,972,515.18** | **$ 2,140,724.82** | **92.39%** |
| **Expense Total** | | **$ 29,450,447.66** | **$ 3,127,770.41** | **$ 25,386,751.03** | **$ 4,063,696.63** | **86.20%** |
| **Grand Total** | | **$ (1,337,207.66)** | **$ 294,839.04** | **$ 585,764.15** | **$ (1,922,971.81)** | **-43.81%** |

Attachment: NGF Rev vs Exp Pd 11 FY'21 (2593 : Financial Reports March FY2021)

| REQUEST FOR COUNCIL ACTION | |
|---|---|
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **Roy Beckham,** |

| | |
|---|---|
| **AGENDA ITEM:** | Accounts Payable to be Paid Proof List thru April 30, 2021 |

**REQUIRED SIGNATURES**

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

**City Manager:**

Mark A. Rothert

Mark A. Rothert, City Manager 5/6/2021

Date:

# Accounts Payable

## To Be Paid Proof List

User: mkflatley
Printed: 04/30/2021 - 6:10AM
Batch: 00015.04.2021 - missy1 4-30-21

City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| A to Z Rental | | | | | | | | | |
| 10005 | | | | | | | | | |
| 86573 | 4/21/2021 | 154.11 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-529000 Equipment | | | | mower blades | | | | | |
| 86573 Total: | | 154.11 | | | | | | | |
| A to Z Rental Total: | | 154.11 | | | | | | | |
| Advance Auto Parts | | | | | | | | | |
| 12965 | | | | | | | | | |
| 4448 | 3/17/2021 | 20.79 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | brake hose for fire 5 | | | | | |
| 4448 Total: | | 20.79 | | | | | | | |
| 4740 | 3/25/2021 | 25.72 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534000 Automotive Expense | | | | air filter for st430 | | | | | |
| 4740 Total: | | 25.72 | | | | | | | |
| 4838 | 3/29/2021 | 3.24 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | tape for rescue 5 | | | | | |
| 4838 Total: | | 3.24 | | | | | | | |
| 5027 | 4/2/2021 | 19.54 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | oil filters for squad 5201 | | | | | |
| 5027 Total: | | 19.54 | | | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| 5050 | 4/2/2021 | 80.42 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | oil and fuel filters for generators | | | | | |
| 5050 Total: | | 80.42 | | | | | | | |
| 5240 | 4/8/2021 | 43.47 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | oil and fuel filters for generators | | | | | |
| 5240 Total: | | 43.47 | | | | | | | |
| 5257 | 4/8/2021 | 81.62 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | oil and fuel filters for res 2 and brush 1 | | | | | |
| 5257 Total: | | 81.62 | | | | | | | |
| 5260 | 4/8/2021 | 8.96 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | spark plugs | | | | | |
| 5260 Total: | | 8.96 | | | | | | | |
| 5290 | 4/9/2021 | 401.64 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | brake pads and rotors for brush 1 | | | | | |
| 5290 Total: | | 401.64 | | | | | | | |
| 5302 | 4/9/2021 | 229.46 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | shocks for brush 1 | | | | | |
| 5302 Total: | | 229.46 | | | | | | | |
| 5345 | 4/12/2021 | 29.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | replacement lighting for rescue 2 | | | | | |
| 5345 Total: | | 29.71 | | | | | | | |
| *** **5369** | 4/12/2021 | 20.76 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534000 Automotive Expense | | | | hub caps for st469 | | | | | |
| 5369 Total: | | 20.76 | | | | | | | |
| 5370 | 4/12/2021 | 36.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | replacement bulbs for rescue 2 | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| 5370 Total: | | 36.71 | | | | | | | |
| 5376 | 4/12/2021 | 29.31 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-534400 Equipment Repairs | | | | oil filter for airport tractor | | | | | |
| 5376 Total: | | 29.31 | | | | | | | |
| 5395 | 4/13/2021 | 8.27 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-534400 Equipment Repairs | | | | oil filter for airport tractor | | | | | |
| 5395 Total: | | 8.27 | | | | | | | |
| 5402 | 4/13/2021 | 12.34 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | oil and fuel filters for generators | | | | | |
| 5402 Total: | | 12.34 | | | | | | | |
| 5411 | 4/13/2021 | 28.69 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-070-534000 Automotive Expense | | | | blower motor resister for tchs #2 | | | | | |
| 5411 Total: | | 28.69 | | | | | | | |
| 5431 | 4/14/2021 | 58.87 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | vent shades side windows squad 5174 | | | | | |
| 5431 Total: | | 58.87 | | | | | | | |
| 5459 | 4/14/2021 | 4.54 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | circuit mini | | | | | |
| 5459 Total: | | 4.54 | | | | | | | |
| 5508 | 4/15/2021 | 281.18 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | tie rod ends for rescue 2 | | | | | |
| 5508 Total: | | 281.18 | | | | | | | |
| *** **5568** | 4/19/2021 | 383.45 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | brake pads and rotors for rescue 2 | | | | | |
| 5568 Total: | | 383.45 | | | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 5574 | 4/19/2021 | 45.49 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | brake pads for rescue 2 | | | | | |
| 5574 Total: | | 45.49 | | | | | | | |
| 5612 | 4/20/2021 | 136.77 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | LED tail light kits and digital brake control | | | | | |
| 5612 Total: | | 136.77 | | | | | | | |
| 6637 | 4/6/2021 | 250.18 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | brake pads for bus 1703 | | | | | |
| 6637 Total: | | 250.18 | | | | | | | |
| Advance Auto Parts Total: | | 2,241.13 | | | | | | | |
| AirNav, LLC | | | | | | | | | |
| 11454 | | | | | | | | | |
| 2010939 | 4/9/2021 | 40.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-551600 Dues And Subscriptions | | | | renewal of basic listing for fuel 4/8/21-4/9/22 | | | | | |
| 2010939 Total: | | 40.00 | | | | | | | |
| AirNav, LLC Total: | | 40.00 | | | | | | | |
| Alexis Fire Equipment Co. | | | | | | | | | |
| 11112 | | | | | | | | | |
| 0070270in | 4/16/2021 | 85.02 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | gear patch/amstutz | | | | | |
| 0070270in Total: | | 85.02 | | | | | | | |
| Alexis Fire Equipment Co. | | 85.02 | | | | | | | |
| All Small Engine N More LLC | | | | | | | | | |
| 13945 | | | | | | | | | |


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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 1916 | 4/15/2021 | 671.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 11 bus inspections | | | | | |
| 1916 Total: | | 671.00 | | | | | | | |
| All Small Engine N More L | | 671.00 | | | | | | | |
| Allegra Print & Imaging | | | | | | | | | |
| 10016 | | | | | | | | | |
| 63048 | 4/7/2021 | 378.74 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-551000 Printing And Publications | | | | 25 booklets spiral bound | | | | | |
| 63048 Total: | | 378.74 | | | | | | | |
| Allegra Print & Imaging To | | 378.74 | | | | | | | |
| Amazon | | | | | | | | | |
| 10020 | | | | | | | | | |
| 435447665764 | 3/9/2021 | 576.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-529000 Equipment | | | | 2 tv's /monitors to upgrade security system in records dept | | | | | |
| 435447665764 Total: | | 576.00 | | | | | | | |
| 435799687384 | 4/2/2021 | 27.52 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | ribbon for zebra printer | | | | | |
| 435799687384 Total: | | 27.52 | | | | | | | |
| 437396739756 | 4/1/2021 | 65.21 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | seat bottom foam | | | | | |
| 437396739756 Total: | | 65.21 | | | | | | | |
| 447539733748 | 4/1/2021 | 229.95 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-529000 Equipment | | | | roadside emergency kits for trucks | | | | | |
| 447539733748 Total: | | 229.95 | | | | | | | |
| 455596853888 | 3/22/2021 | 39.78 | 0.00 | 04/30/2021 | | | | No | 0 |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-761-592604 Emergency Services Team | | | | CIERT 3 ring binders energizer coin batteries | | | | | |
| 455596853888 Total: | | 39.78 | | | | | | | |
| 455798549544 | 3/8/2021 | 372.09 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | coffee pot and decanter/yard crew supplies | | | | | |
| 455798549544 Total: | | 372.09 | | | | | | | |
| 547563868687 | 3/19/2021 | 54.67 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | ipad case | | | | | |
| 547563868687 Total: | | 54.67 | | | | | | | |
| 587379969637 | 3/31/2021 | 330.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | books for fd training | | | | | |
| 587379969637 Total: | | 330.60 | | | | | | | |
| 639799559875 | 4/2/2021 | 96.86 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | batteries | | | | | |
| 639799559875 Total: | | 96.86 | | | | | | | |
| 645534874869 | 3/17/2021 | 29.94 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-522400 General Supplies | | | | drop box for crimefree/landlord payments | | | | | |
| 645534874869 Total: | | 29.94 | | | | | | | |
| 646434483765 | 3/27/2021 | 197.07 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | books for fd education | | | | | |
| 646434483765 Total: | | 197.07 | | | | | | | |
| *** **653598559779** | 3/27/2021 | 89.90 | 0.00 | 04/30/2021 | COVI-D019 | expense | | No | 0 |
| 501-501-522400 General Supplies | | | | masks | | | | | |
| *** **653598559779** | 3/27/2021 | 248.97 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-520200 Office Supplies | | | | desk calendar splitter cable | | | | | |
| 653598559779 Total: | | 338.87 | | | | | | | |
| 673589767649 | 4/1/2021 | 158.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | seat cover replacement | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 673589767649 Total: | | 158.00 | | | | | | | |
| 737486575563 | 3/13/2021 | 14.48 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | screen protectors for iphones | | | | | |
| 737486575563 Total: | | 14.48 | | | | | | | |
| 755686597864 | 3/26/2021 | 1,311.52 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-990-590900 Police And Fire Commission | | | | CIERT 3 ring binders energizer coin batteriesbooks for batta | | | | | |
| 755686597864 Total: | | 1,311.52 | | | | | | | |
| *** **838848934494** | 3/11/2021 | 9.77 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-520200 Office Supplies | | | | binders | | | | | |
| *** **838848934494** | 3/11/2021 | 309.80 | 0.00 | 04/30/2021 | COVI-D019 | expense | | No | 0 |
| 501-501-522400 General Supplies | | | | masks | | | | | |
| 838848934494 Total: | | 319.57 | | | | | | | |
| 868739655954 | 3/13/2021 | 11.95 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | screen protectors for iphone | | | | | |
| 868739655954 Total: | | 11.95 | | | | | | | |
| 876986937947 | 3/13/2021 | 308.40 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | high angle rope rescue technique books | | | | | |
| 876986937947 Total: | | 308.40 | | | | | | | |
| 949345453339 | 3/10/2021 | 37.94 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | power cords for bearcat | | | | | |
| 949345453339 Total: | | 37.94 | | | | | | | |
| 949795435734 | 3/8/2021 | 99.90 | 0.00 | 04/30/2021 | COVI-D019 | expense | | No | 0 |
| 501-501-522400 General Supplies | | | | masks | | | | | |
| 949795435734 Total: | | 99.90 | | | | | | | |
| 956593899497 | 3/28/2021 | 129.98 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-529000 Equipment | | | | mini compact fridge | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 956593899497 Total: | | 129.98 | | | | | | | |
| 983759735684 | 3/10/2021 | 29.13 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-522400 General Supplies | | | | phone case | | | | | |
| 983759735684 Total: | | 29.13 | | | | | | | |
| Amazon Total: | | 4,779.43 | | | | | | | |
| Ameren Illinois | | | | | | | | | |
| 14395 | | | | | | | | | |
| 04232021 | 4/23/2021 | 24,359.08 | 0.00 | 04/30/2021 | | | | No | 0 |
| 261-319-511200 Public Serv Activity/Delivery | | | | city's utility assistance program | | | | | |
| 04232021 Total: | | 24,359.08 | | | | | | | |
| Ameren Illinois Total: | | 24,359.08 | | | | | | | |
| Amerencilco | | | | | | | | | |
| 10021 | | | | | | | | | |
| *** **1270092007** | 4/7/2021 | 95.41 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 airport ln electrical vault 3/7-4/5/21 | | | | | |
| 1270092007 Total: | | 95.41 | | | | | | | |
| *** **2063131008** | 4/16/2021 | 1,024.34 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | all traffic signals 3/15/21 | | | | | |
| 2063131008 Total: | | 1,024.34 | | | | | | | |
| Amerencilco Total: | | 1,119.75 | | | | | | | |
| American Water | | | | | | | | | |
| 12288 | | | | | | | | | |
| 4000211414 | 4/1/2021 | 1,029.44 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-029-560701 American Water Consmptn Repts | | | | march 2021 useage | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 4000211414 Total: | | 1,029.44 | | | | | | | |
| American Water Total: | | 1,029.44 | | | | | | | |
| Atlas Supply Company<br>10038 | | | | | | | | | |
| 023371 | 4/12/2021 | 547.58 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-522400 General Supplies | | | | cleaning supplies for buses | | | | | |
| 023371 Total: | | 547.58 | | | | | | | |
| 023400 | 4/13/2021 | 185.90 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | wypall wipes | | | | | |
| 023400 Total: | | 185.90 | | | | | | | |
| 023443 | 4/12/2021 | 135.80 | 0.00 | 04/30/2021 | COVI-D019 | expense | | No | 0 |
| 501-501-522400 General Supplies | | | | disinfectant wipes for school buses | | | | | |
| 023443 Total: | | 135.80 | | | | | | | |
| 023567 | 4/20/2021 | 325.81 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | can liners, bowl cleaner and toilet tissue | | | | | |
| 023567 Total: | | 325.81 | | | | | | | |
| Atlas Supply Company To | | 1,195.09 | | | | | | | |
| Avfuel Corporation<br>10780 | | | | | | | | | |
| 014800621 | 4/20/2021 | 20.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-524000 Lease/rental Of Equipment | | | | rental on credit card reader 4/20201 | | | | | |
| 014800621 Total: | | 20.00 | | | | | | | |
| Avfuel Corporation Total: | | 20.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Bailey, Skylar | | | | | | | | | |
| 13863 | | | | | | | | | |
| expense-0421 | 4/29/2021 | 275.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | fire apparatus engineer class 5/10-5/14/21 | | | | | |
| expense-0421 Total: | | 275.00 | | | | | | | |
| Bailey, Skylar Total: | | 275.00 | | | | | | | |
| Bayview Exteriors | | | | | | | | | |
| 14143 | | | | | | | | | |
| 130123 | 3/19/2021 | 1,340.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | gutter repair on bus dept building | | | | | |
| 130123 Total: | | 1,340.00 | | | | | | | |
| Bayview Exteriors Total: | | 1,340.00 | | | | | | | |
| Beckham, Brian | | | | | | | | | |
| 14390 | | | | | | | | | |
| 04152021 | 4/15/2021 | 750.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-569000 Other Contractual Service | | | | backwater valve reimbursement at 212 hillside | | | | | |
| 04152021 Total: | | 750.00 | | | | | | | |
| Beckham, Brian Total: | | 750.00 | | | | | | | |
| BestDrive LLC | | | | | | | | | |
| 10075 | | | | | | | | | |
| 58024392 | 4/8/2021 | 75.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | alignment for rescue 5 | | | | | |
| 58024392 Total: | | 75.00 | | | | | | | |
| BestDrive LLC Total: | | 75.00 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Bob Ridings Fleet Sales | | | | | | | | | |
| 12322 | | | | | | | | | |
| f176 | 4/13/2021 | 41,387.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-587500 Vehicles | | | | 2021 ford F350 for fire dept | | | | | |
| f176 Total: | | 41,387.00 | | | | | | | |
| Bob Ridings Fleet Sales To | | 41,387.00 | | | | | | | |
| Britton Electronics | | | | | | | | | |
| 10083 | | | | | | | | | |
| 2218773 | 4/16/2021 | 548.06 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-534400 Equipment Repairs | | | | repairs to lick creek liftstation 3/30/21 | | | | | |
| 2218773 Total: | | 548.06 | | | | | | | |
| 2218774 | 4/16/2021 | 484.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-534400 Equipment Repairs | | | | repairs to hickory hills liftstation 3/30/21 | | | | | |
| 2218774 Total: | | 484.00 | | | | | | | |
| 2218777 | 4/23/2021 | 3,836.49 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-534400 Equipment Repairs | | | | repair to brinkman liftstation 4/23/21 | | | | | |
| 2218777 Total: | | 3,836.49 | | | | | | | |
| Britton Electronics Total: | | 4,868.55 | | | | | | | |
| Bullis & Sundberg LLC | | | | | | | | | |
| 14370 | | | | | | | | | |
| 41365 | 3/1/2021 | 50.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-004-551600 Dues And Subscriptions | | | | deputy clerk notary bond 3/2/21-3/2/25 | | | | | |
| 41365 Total: | | 50.00 | | | | | | | |
| Bullis & Sundberg LLC Tot | | 50.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Casey Transportation Services, Inc | | | | | | | | | |
| 13206 | | | | | | | | | |
| 202125741 | 4/25/2021 | 771.94 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-535000 Material And Hauling | | | | delivery of rock for dura patching repairs 4/20/21 | | | | | |
| 202125741 Total: | | 771.94 | | | | | | | |
| Casey Transportation Serv | | 771.94 | | | | | | | |
| Cat Financial Services | | | | | | | | | |
| 10104 | | | | | | | | | |
| 30881499 | 4/15/2021 | 1,673.17 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-524000 Lease/Rental of Equipment | | | | monthly payment on wheel loader 4/2021 | | | | | |
| 30881499 Total: | | 1,673.17 | | | | | | | |
| Cat Financial Services Tota | | 1,673.17 | | | | | | | |
| Central ILLinois Police Training Center | | | | | | | | | |
| 10930 | | | | | | | | | |
| 04072021 | 4/7/2021 | 495.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-519000 Training And Education | | | | lead homicide investigator training 6/21-25/2021/ thompson | | | | | |
| 04072021 Total: | | 495.00 | | | | | | | |
| Central ILLinois Police Tra | | 495.00 | | | | | | | |
| Centre State International Trucks, Inc. | | | | | | | | | |
| 10109 | | | | | | | | | |
| 273917 | 3/29/2021 | 221.23 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | exhaust pressure sensor for sw7 | | | | | |
| 273917 Total: | | 221.23 | | | | | | | |
| 273924 | 3/30/2021 | -933.45 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | exhust brake valve core return | | | | | |


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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 273924 Total: | | -933.45 | | | | | | | |
| Centre State International T | | -712.22 | | | | | | | |
| CINTAS Corporation<br>10115 | | | | | | | | | |
| 4078913875 | 3/18/2021 | 177.94 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | clean uniforms 3/18/21 | | | | | |
| 4078913875 Total: | | 177.94 | | | | | | | |
| 4079546659 | 3/25/2021 | 202.85 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | clean uniforms 3/25/21 | | | | | |
| 4079546659 Total: | | 202.85 | | | | | | | |
| 4080225139 | 4/1/2021 | 177.32 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | clean uniforms 4/1/21 | | | | | |
| 4080225139 Total: | | 177.32 | | | | | | | |
| 4080872989 | 4/8/2021 | 177.32 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | clean uniforms 04/08/21 | | | | | |
| 4080872989 Total: | | 177.32 | | | | | | | |
| CINTAS Corporation Tota | | 735.43 | | | | | | | |
| City Solutions Consulting LLC<br>14124 | | | | | | | | | |
| *** **61** | 4/26/2021 | 3,200.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-001-569000 Other Contractual Service | | | | consulting fee 4/13-4/30/21 | | | | | |
| 61 Total: | | 3,200.00 | | | | | | | |
| City Solutions Consulting L | | 3,200.00 | | | | | | | |





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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Core & Main | | | | | | | | | |
| 10255 | | | | | | | | | |
| o006285 | 4/12/2021 | 1,573.18 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvement | | | | 14' sewer pipe and couplings | | | | | |
| o006285 Total: | | 1,573.18 | | | | | | | |
| o081888 | 4/20/2021 | 791.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvement | | | | pvc coupling, pvc pipe for sewer repairs state & 14th | | | | | |
| o081888 Total: | | 791.60 | | | | | | | |
| o081949 | 4/20/2021 | 612.86 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvement | | | | pvc pipe for sewer repairs state & 14th | | | | | |
| o081949 Total: | | 612.86 | | | | | | | |
| Core & Main Total: | | 2,977.64 | | | | | | | |
| Dodds, Chelsea | | | | | | | | | |
| 14396 | | | | | | | | | |
| 04262021 | 4/26/2021 | 545.48 | 0.00 | 04/30/2021 | | | | No | 0 |
| 261-319-511200 Public Serv Activity/Delivery | | | | untility assistant contractor 2/1-4/30/21 | | | | | |
| 04262021 Total: | | 545.48 | | | | | | | |
| Dodds, Chelsea Total: | | 545.48 | | | | | | | |
| DPS Equipment Services, Inc | | | | | | | | | |
| 14389 | | | | | | | | | |
| 21106 | 4/19/2021 | 6,630.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | rebuild of south secondary clarifier drive | | | | | |
| 21106 Total: | | 6,630.00 | | | | | | | |
| DPS Equipment Services, I | | 6,630.00 | | | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| Eagle Engraving, Inc | | | | | | | | | |
| 11038 | | | | | | | | | |
| 20212111 | 4/23/2021 | 33.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-529000 Equipment | | | | id tags for new hires | | | | | |
| 20212111 Total: | | 33.80 | | | | | | | |
| Eagle Engraving, Inc Total: | | 33.80 | | | | | | | |
| EJ Equipment | | | | | | | | | |
| 11489 | | | | | | | | | |
| p02600 | 4/26/2021 | 4,000.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-534000 Automotive Expense | | | | tymco brooms | | | | | |
| p02600 Total: | | 4,000.00 | | | | | | | |
| EJ Equipment Total: | | 4,000.00 | | | | | | | |
| Empower Health Services LLC | | | | | | | | | |
| 13148 | | | | | | | | | |
| ehs2021224 | 4/15/2021 | 28,621.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 695-095-516700 Wellness Program | | | | 03/21 biometric screenings | | | | | |
| ehs2021224 Total: | | 28,621.00 | | | | | | | |
| Empower Health Services L | | 28,621.00 | | | | | | | |
| Enterprise FM Trust | | | | | | | | | |
| 14302 | | | | | | | | | |
| fbn4033084 | 9/3/2021 | 6,400.48 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 9/1-9/30/20 | | | | | |
| fbn4033084 Total: | | 6,400.48 | | | | | | | |
| fbn4046678 | 10/3/2020 | 6,301.90 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 10/1-10/31/20 | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| fbn4046678 Total: | | 6,301.90 | | | | | | | |
| fbn4101016 | 12/3/2020 | 5,949.56 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 12/1-12/31/20 | | | | | |
| fbn4101016 Total: | | 5,949.56 | | | | | | | |
| fbn4115931 | 1/6/2021 | 28,771.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 1/1-1/31/21 | | | | | |
| fbn4115931 Total: | | 28,771.71 | | | | | | | |
| fbn4135030 | 2/3/2021 | 23,638.78 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 2/1-2/28/21 | | | | | |
| fbn4135030 Total: | | 23,638.78 | | | | | | | |
| fbn4152168 | 3/3/2021 | 41,619.02 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 3/1-3/31/21 | | | | | |
| fbn4152168 Total: | | 41,619.02 | | | | | | | |
| fbn4174235 | 4/3/2021 | 21,881.69 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | monthly squad car lease 4/1-4/30/21 | | | | | |
| fbn4174235 Total: | | 21,881.69 | | | | | | | |
| Enterprise FM Trust Total | | 134,563.14 | | | | | | | |
| Fastenal Company | | | | | | | | | |
| 10181 | | | | | | | | | |
| ilp162371 | 4/5/2021 | 47.67 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-522400 General Supplies | | | | butt connectors | | | | | |
| ilp162371 Total: | | 47.67 | | | | | | | |
| ilpek162282 | 4/6/2021 | 301.85 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | epoxy for utility closet | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| ilpek162282 Total: | | 301.85 | | | | | | | |
| ilpek162283 | 3/31/2021 | 126.94 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-529000 Equipment | | | | air line fittings | | | | | |
| ilpek162283 Total: | | 126.94 | | | | | | | |
| ilpek162330 | 4/2/2021 | 81.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-007-522400 General Supplies | | | | tools and supplies | | | | | |
| ilpek162330 Total: | | 81.80 | | | | | | | |
| ilpek162363 | 4/5/2021 | 7.73 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | green spray paint for julies | | | | | |
| ilpek162363 Total: | | 7.73 | | | | | | | |
| ilpek162465 | 4/9/2021 | 95.68 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | butt connectors and airline fittings | | | | | |
| ilpek162465 Total: | | 95.68 | | | | | | | |
| Fastenal Company Total: | | 661.67 | | | | | | | |
| Ferguson, Shana | | | | | | | | | |
| 10902 | | | | | | | | | |
| expense-0421 | 4/23/2021 | 50.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | cdl reimbursement | | | | | |
| expense-0421 Total: | | 50.00 | | | | | | | |
| Ferguson, Shana Total: | | 50.00 | | | | | | | |
| Firestone Tire & Service | | | | | | | | | |
| 10191 | | | | | | | | | |
| 227719 | 4/6/2021 | 706.72 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 4 tires for brush 1 | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 227719 Total: | | 706.72 | | | | | | | |
| Firestone Tire & Service To | | 706.72 | | | | | | | |
| First Ayd Corp | | | | | | | | | |
| 10193 | | | | | | | | | |
| psi440981 | 3/30/2021 | 202.47 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | (72) brake cleaners | | | | | |
| psi440981 Total: | | 202.47 | | | | | | | |
| First Ayd Corp Total: | | 202.47 | | | | | | | |
| Five Star Water | | | | | | | | | |
| 12219 | | | | | | | | | |
| *** **106351** | 4/8/2021 | 22.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-522400 General Supplies | | | | cooler rental 4/7-4/8/21 | | | | | |
| 106351 Total: | | 22.80 | | | | | | | |
| Five Star Water Total: | | 22.80 | | | | | | | |
| Foster's, Inc. | | | | | | | | | |
| 11894 | | | | | | | | | |
| 30237848 | 4/27/2021 | 325.26 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | grass seed erosion control blanket/sewer repair on valle vist: | | | | | |
| 30237848 Total: | | 325.26 | | | | | | | |
| Foster's, Inc. Total: | | 325.26 | | | | | | | |
| Fritz, Obed | | | | | | | | | |
| 12953 | | | | | | | | | |
| expense-0430 | 4/29/2021 | 275.00 | 0.00 | 04/30/2021 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-034-519000 Training And Education | | | | confined space operations class 5/10-5/14/21 | | | | | |
| expense-0430 Total: | | 275.00 | | | | | | | |
| Fritz, Obed Total: | | 275.00 | | | | | | | |
| Gem City Tire | | | | | | | | | |
| 12935 | | | | | | | | | |
| 29801 | 4/2/2021 | 337.72 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | tires for street dept hot box | | | | | |
| 29801 Total: | | 337.72 | | | | | | | |
| 29874 | 4/8/2021 | 2,135.16 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | 6 front tires | | | | | |
| 29874 Total: | | 2,135.16 | | | | | | | |
| 29921 | 4/12/2021 | 1,219.50 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 6 tires for trailer | | | | | |
| 29921 Total: | | 1,219.50 | | | | | | | |
| 29922 | 4/12/2021 | 883.84 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 4 tires for trailer | | | | | |
| 29922 Total: | | 883.84 | | | | | | | |
| 29987 | 4/15/2021 | 225.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | balance compound bags for sw | | | | | |
| 29987 Total: | | 225.00 | | | | | | | |
| Gem City Tire Total: | | 4,801.22 | | | | | | | |
| GFI Digital | | | | | | | | | |
| 13867 | | | | | | | | | |
| *** **1915044** | 4/15/2021 | 269.01 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-001-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| *** **1915044** | 4/15/2021 | 649.50 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-990-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 87.21 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-006-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 120.57 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 177.59 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 76.23 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 213.33 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-764-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 12.66 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 52.03 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 127.07 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 7.08 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 0.62 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 118.25 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 53.19 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| *** **1915044** | 4/15/2021 | 53.20 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-538000 Maintenance Agreements | | | | copier usage 4/15/21 | | | | | |
| 1915044 Total: | | 2,017.54 | | | | | | | |
| GFI Digital Total: | | 2,017.54 | | | | | | | |

GFL Environmental Services USA, Inc.
14249

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| lq00998954 | 4/9/2021 | 135.39 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | oil pickup 4/2/21 | | | | | |

| Invoice Number<br>Account Number | Invoice Date | Amount | Quantity | Payment Date<br>Description | Task Label | Type<br>Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| lq00998954 Total: | | 135.39 | | | | | | | |
| GFL Environmental Service | | 135.39 | | | | | | | |
| Hanson Professional Srvcs Inc<br>10248 | | | | | | | | | |
| 1085818 | 4/16/2021 | 50,787.48 | 0.00 | 04/30/2021 | CT8T-00oV | engr | | No | 0 |
| 445-041-561200 Engineering Fees | | | | court street design | | | | | |
| 1085818 Total: | | 50,787.48 | | | | | | | |
| Hanson Professional Srvcs | | 50,787.48 | | | | | | | |
| Harris Pest Control<br>10251 | | | | | | | | | |
| 108986 | 4/1/2021 | 75.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-566600 Pest Control | | | | pest control at bus dept 4/1/21 | | | | | |
| 108986 Total: | | 75.00 | | | | | | | |
| 108987 | 4/1/2021 | 75.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-566600 Pest Control | | | | pest control at solid waste and street dept 4/1/21 | | | | | |
| 108987 Total: | | 75.00 | | | | | | | |
| 108988 | 4/1/2021 | 110.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-566600 Pest Control | | | | pest control at city hall and fire houses 4/1/21 | | | | | |
| 108988 Total: | | 110.00 | | | | | | | |
| 108990 | 4/1/2021 | 60.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-566600 Pest Control | | | | pest control at airport 5/1/21 | | | | | |
| 108990 Total: | | 60.00 | | | | | | | |
| Harris Pest Control Total: | | 320.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Hawkins Inc. | | | | | | | | | |
| 12742 | | | | | | | | | |
| 4913239 | 4/8/2021 | 7,566.24 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-522200 Chemical Supplies | | | | 2 polymer totes | | | | | |
| 4913239 Total: | | 7,566.24 | | | | | | | |
| 4917833 | 4/15/2021 | 1,392.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-522200 Chemical Supplies | | | | chlorine for seasonal permit | | | | | |
| 4917833 Total: | | 1,392.80 | | | | | | | |
| Hawkins Inc. Total: | | 8,959.04 | | | | | | | |
| Higgins, Thomas P. | | | | | | | | | |
| 10851 | | | | | | | | | |
| 1256 | 4/17/2021 | 300.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-561004 Admin Hearing Officer | | | | adjudication hearing 4/14/21 | | | | | |
| 1256 Total: | | 300.00 | | | | | | | |
| Higgins, Thomas P. Total: | | 300.00 | | | | | | | |
| Hochstetler, Donna | | | | | | | | | |
| 12114 | | | | | | | | | |
| expense-0421 | 4/23/2021 | 50.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | cdl reimbursement | | | | | |
| expense-0421 Total: | | 50.00 | | | | | | | |
| Hochstetler, Donna Total: | | 50.00 | | | | | | | |
| Hogue, Chris | | | | | | | | | |
| 13718 | | | | | | | | | |
| expense-0421 | 4/29/2021 | 275.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | confined space operations class 5/10-5/14/21 | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| expense-0421 Total: | | 275.00 | | | | | | | |
| Hogue, Chris Total: | | 275.00 | | | | | | | |
| Howdyshell, Wendell | | | | | | | | | |
| 10277 | | | | | | | | | |
| expense-0421 | 4/22/2021 | 50.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-557200 License And Inspection Fees | | | | cdl reimbursement | | | | | |
| expense-0421 Total: | | 50.00 | | | | | | | |
| Howdyshell, Wendell Total | | 50.00 | | | | | | | |
| ICPR Family Practice | | | | | | | | | |
| 12280 | | | | | | | | | |
| 322562 | 10/21/2020 | 50.00 | 0.00 | 04/30/2021 | COVI-D019 | expense | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | covid testing | | | | | |
| 322562 Total: | | 50.00 | | | | | | | |
| ICPR Family Practice Tota | | 50.00 | | | | | | | |
| Identification Technologies | | | | | | | | | |
| 10927 | | | | | | | | | |
| 277574 | 5/1/2021 | 3,495.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | live scan maintenance agreement 5/1/21-4/30/22 | | | | | |
| 277574 Total: | | 3,495.00 | | | | | | | |
| Identification Technologies | | 3,495.00 | | | | | | | |
| IL American Water | | | | | | | | | |
| 10291 | | | | | | | | | |
| 04262021 | 4/26/2021 | 2,236.22 | 0.00 | 04/30/2021 | | | | No | 0 |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 261-319-511200 Public Serv Activity/Delivery | | | | CDBG assistance program | | | | | |
| 04262021 Total: | | 2,236.22 | | | | | | | |
| 0931067015 | 4/20/2021 | 26.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 324 court st 3/18-4/18/21 | | | | | |
| 0931067015 Total: | | 26.80 | | | | | | | |
| 21000095141 | 4/19/2021 | 95.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 3232 court st 3/13-4/15/21 | | | | | |
| 21000095141 Total: | | 95.60 | | | | | | | |
| *** **210000997451** | 4/6/2021 | 92.32 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 1000 n 14th 3/3-4/5/21 | | | | | |
| 210000997451 Total: | | 92.32 | | | | | | | |
| *** **210001081786** | 4/8/2021 | 24.95 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 400 s 7th st yd hy 3/4-4/6/21 | | | | | |
| 210001081786 Total: | | 24.95 | | | | | | | |
| *** **210001081816** | 4/19/2021 | 35.51 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 633 margaret st yd hy 3/13-4/15/21 | | | | | |
| 210001081816 Total: | | 35.51 | | | | | | | |
| *** **210001171146** | 4/9/2021 | 227.46 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 koch st 3/6-4/8/21 | | | | | |
| 210001171146 Total: | | 227.46 | | | | | | | |
| *** **210001172927** | 4/6/2021 | 92.72 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 s capitol st fire protection 4/1-5/3/21 | | | | | |
| 210001172927 Total: | | 92.72 | | | | | | | |
| *** **210001269890** | 4/19/2021 | 24.98 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 502 s 2nd st yd hy 3/13-4/15/21 | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| 210001269890 Total: | | 24.98 | | | | | | | |
| *** **210001359625** | 4/8/2021 | 24.95 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 925 court st yd hy 3/4-6/6/21 | | | | | |
| 210001359625 Total: | | 24.95 | | | | | | | |
| *** **210001655200** | 4/19/2021 | 30.44 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 608 s front st 3/13-4/15/21 | | | | | |
| 210001655200 Total: | | 30.44 | | | | | | | |
| *** **210002094969** | 4/19/2021 | 29.85 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 100 state st 3/13-4/15/21 | | | | | |
| 210002094969 Total: | | 29.85 | | | | | | | |
| *** **210002243143** | 4/19/2021 | 29.85 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 2500 s 2nd st 3/13-4/15/21 | | | | | |
| 210002243143 Total: | | 29.85 | | | | | | | |
| *** **210002282773** | 4/19/2021 | 218.21 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 s capitol st 3/13-4/15/21 | | | | | |
| 210002282773 Total: | | 218.21 | | | | | | | |
| *** **210002365869** | 4/19/2021 | 24.98 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 400 n 7th st yd hy 3/13-4/15/21 | | | | | |
| 210002365869 Total: | | 24.98 | | | | | | | |
| *** **210002547388** | 4/9/2021 | 89.25 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 272 derby 3/5-4/7/21 | | | | | |
| 210002547388 Total: | | 89.25 | | | | | | | |
| *** **210003041258** | 4/14/2021 | 24.96 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1118 derby st yd hy 3/6-4/8/21 | | | | | |
| 210003041258 Total: | | 24.96 | | | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| ***** 210003090717** | 4/9/2021 | 74.62 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1208 koch st 3/6-4/8/21 | | | | | |
| 210003090717 Total: | | 74.62 | | | | | | | |
| ***** 210003283755** | 4/15/2021 | 29.83 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1842 court st yd hy 3/11-4/13/21 | | | | | |
| 210003283755 Total: | | 29.83 | | | | | | | |
| ***** 210003326348** | 4/6/2021 | 24.92 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 800 mary st yd hy 3/2-4/1/21 | | | | | |
| 210003326348 Total: | | 24.92 | | | | | | | |
| ***** 210003750453** | 4/15/2021 | 29.83 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1613 valle vista blvd yd hy 3/10-4/12/21 | | | | | |
| 210003750453 Total: | | 29.83 | | | | | | | |
| ***** 210004789874** | 4/19/2021 | 545.96 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 s front street | | | | | |
| 210004789874 Total: | | 545.96 | | | | | | | |
| ***** 220000296568** | 4/19/2021 | 50.11 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 107 front st restrooms | | | | | |
| 220000296568 Total: | | 50.11 | | | | | | | |
| ***** 220001944051** | 4/9/2021 | 217.89 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1200 koch st 3/6-4/8/21 | | | | | |
| 220001944051 Total: | | 217.89 | | | | | | | |
| IL American Water Total: | | 4,302.21 | | | | | | | |

IL Liquor Control Commission
11564

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| ***** 5a-1134360** | 4/26/2021 | 350.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-557200 License And Inspection Fees | | | | renewal of basset license 6/1-21-5/31/22 | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 5a-1134360 Total: | | 350.00 | | | | | | | |
| IL Liquor Control Commis | | 350.00 | | | | | | | |
| IL Oil Marketing Equipment | | | | | | | | | |
| 10313 | | | | | | | | | |
| 11408 | 3/20/2021 | 9.66 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534400 Equipment Repairs | | | | gasket | | | | | |
| 11408 Total: | | 9.66 | | | | | | | |
| 11418 | 3/20/2021 | 343.78 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-534400 Equipment Repairs | | | | nozzle for diesel pumps | | | | | |
| 11418 Total: | | 343.78 | | | | | | | |
| IL Oil Marketing Equipmen | | 353.44 | | | | | | | |
| Illini Plumbing, Inc. | | | | | | | | | |
| 12264 | | | | | | | | | |
| 14774 | 3/23/2021 | 148.50 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | drain repair at bus dept | | | | | |
| 14774 Total: | | 148.50 | | | | | | | |
| 14798 | 3/28/2021 | 9,987.00 | 0.00 | 04/30/2021 | CO19-PLMB | expense | | No | 0 |
| 100-068-580401 Building Repair | | | | touchless upgrade | | | | | |
| 14798 Total: | | 9,987.00 | | | | | | | |
| 14834 | 4/13/2021 | 49,900.00 | 0.00 | 04/30/2021 | CO19-PLMB | expense | | No | 0 |
| 100-068-580401 Building Repair | | | | touchless upgrade | | | | | |
| 14834 Total: | | 49,900.00 | | | | | | | |
| 14837 | 4/13/2021 | 846.52 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | plumbing repair at street dept | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 14837 Total: | | 846.52 | | | | | | | |
| 14838 | 4/13/2021 | 331.37 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | bus garage repair | | | | | |
| 14838 Total: | | 331.37 | | | | | | | |
| 14839 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 1010 lincoln st | | | | | |
| 14839 Total: | | 99.00 | | | | | | | |
| 14840 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 1715 memorial dr | | | | | |
| 14840 Total: | | 99.00 | | | | | | | |
| 14841 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 1210 broadway | | | | | |
| 14841 Total: | | 99.00 | | | | | | | |
| 14842 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 200 enterprise dr | | | | | |
| 14842 Total: | | 99.00 | | | | | | | |
| 14843 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 1715 memorial | | | | | |
| 14843 Total: | | 99.00 | | | | | | | |
| 14844 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 2024 broadway | | | | | |
| 14844 Total: | | 99.00 | | | | | | | |
| 14846 | 4/13/2021 | 99.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | inspection at 1214 hamilton | | | | | |
| 14846 Total: | | 99.00 | | | | | | | |


*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 14861 | 4/19/2021 | 183.50 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | plumbing on toilets at bus dept | | | | | |
| 14861 Total: | | 183.50 | | | | | | | |
| Illini Plumbing, Inc. Total: | | 62,089.89 | | | | | | | |
| IWIRC | | | | | | | | | |
| 10335 | | | | | | | | | |
| 333546 | 3/29/2021 | 100.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | annual physical TD | | | | | |
| 333546 Total: | | 100.00 | | | | | | | |
| 333547 | 3/31/2021 | 115.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | pre employment physical BD | | | | | |
| 333547 Total: | | 115.00 | | | | | | | |
| 333656 | 3/30/2021 | 100.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | annual physical CH | | | | | |
| 333656 Total: | | 100.00 | | | | | | | |
| 333670 | 3/18/2021 | 100.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | annual physical AJ | | | | | |
| 333670 Total: | | 100.00 | | | | | | | |
| 333946 | 3/18/2021 | 74.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | annual physical TV | | | | | |
| 333946 Total: | | 74.00 | | | | | | | |
| IWIRC Total: | | 489.00 | | | | | | | |
| Jansen, Charlene | | | | | | | | | |
| 14391 | | | | | | | | | |
| 04152021 | 4/15/2021 | 750.00 | 0.00 | 04/30/2021 | | | | No | 0 |

| 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 reimbursement at 210 herget | | | | | |
| 04152021 Total: | | 750.00 | | | | | | | |
| Jansen, Charlene Total: | | 750.00 | | | | | | | |
| Johnson Mechanical Service Inc. | | | | | | | | | |
| 11213 | | | | | | | | | |
| 136840 | 3/31/2021 | 165.04 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | coffee machine maintenance 2/16/21 | | | | | |
| 136840 Total: | | 165.04 | | | | | | | |
| Johnson Mechanical Servic | | 165.04 | | | | | | | |
| Jones, Anne | | | | | | | | | |
| 12135 | | | | | | | | | |
| expense-0421 | 4/23/2021 | 50.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | cdl reimbursement | | | | | |
| expense-0421 Total: | | 50.00 | | | | | | | |
| Jones, Anne Total: | | 50.00 | | | | | | | |
| Key Equipment | | | | | | | | | |
| 10353 | | | | | | | | | |
| 161104 | 4/1/2021 | 248.35 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-033-534000 Automotive Expense | | | | convayor deflectors for street sweeper | | | | | |
| 161104 Total: | | 248.35 | | | | | | | |
| 161142 | 4/7/2021 | 994.30 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-033-534000 Automotive Expense | | | | glass door panel and bulb seal for sweeper repair | | | | | |
| 161142 Total: | | 994.30 | | | | | | | |
| 161250 | 4/21/2021 | 61.01 | 0.00 | 04/30/2021 | | | | No | 0 |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 231-033-534000 Automotive Expense | | | | switch for pelican | | | | | |
| 161250 Total: | | 61.01 | | | | | | | |
| Key Equipment Total: | | 1,303.66 | | | | | | | |
| Kimball Midwest | | | | | | | | | |
| 11679 | | | | | | | | | |
| 8804482 | 4/15/2021 | 149.46 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | cable ties and blast wipes | | | | | |
| 8804482 Total: | | 149.46 | | | | | | | |
| *** **8831640** | 4/26/2021 | 37.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | washers, bolts | | | | | |
| *** **8831640** | 4/26/2021 | 456.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | marking paint | | | | | |
| 8831640 Total: | | 493.00 | | | | | | | |
| Kimball Midwest Total: | | 642.46 | | | | | | | |
| Kirby Risk Corporation | | | | | | | | | |
| 10821 | | | | | | | | | |
| *** **90044** | 4/10/2021 | 3,540.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-599801 Computer Software | | | | software for wwtp liftstations 3/27/21-3/26/22 | | | | | |
| 90044 Total: | | 3,540.60 | | | | | | | |
| Kirby Risk Corporation To | | 3,540.60 | | | | | | | |
| Laser Electric Inc | | | | | | | | | |
| 10367 | | | | | | | | | |
| sc22203 | 4/10/2021 | 3,494.44 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-532000 Electronic Equipment Main | | | | repair siginal lights at court and 8th st | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| sc22203 Total: | | 3,494.44 | | | | | | | |
| sc22208 | 4/10/2021 | 264.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-532000 Electronic Equipment Main | | | | signal troubleshoot at court and parkway | | | | | |
| sc22208 Total: | | 264.80 | | | | | | | |
| sc22268 | 4/10/2021 | 4,811.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-532000 Electronic Equipment Main | | | | repair siginal lights at court and parkway | | | | | |
| sc22268 Total: | | 4,811.00 | | | | | | | |
| Laser Electric Inc Total: | | 8,570.24 | | | | | | | |
| LHF Compost, Inc. | | | | | | | | | |
| 11829 | | | | | | | | | |
| 178850 | 4/16/2021 | 2,538.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-025-566501 Compost Site Expense | | | | yw fee 4/12-4/16/21 | | | | | |
| 178850 Total: | | 2,538.00 | | | | | | | |
| 178867 | 4/23/2021 | 2,601.45 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-025-566501 Compost Site Expense | | | | yw fee 4/19-4/23/21 | | | | | |
| 178867 Total: | | 2,601.45 | | | | | | | |
| LHF Compost, Inc. Total: | | 5,139.45 | | | | | | | |
| Macqueen Emergency | | | | | | | | | |
| 10230 | | | | | | | | | |
| p00357 | 3/24/2021 | 84.37 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | switches for engine 4 | | | | | |
| p00357 Total: | | 84.37 | | | | | | | |
| w00559 | 3/25/2021 | 350.75 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | dash platform for tower 4 | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| w00559 Total: | | 350.75 | | | | | | | |
| Macqueen Emergency Tota | | 435.12 | | | | | | | |
| Maurer Environmental Services LLC | | | | | | | | | |
| 14392 | | | | | | | | | |
| 168321 | 4/11/2021 | 650.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | mold testing at fire station 1 | | | | | |
| 168321 Total: | | 650.00 | | | | | | | |
| Maurer Environmental Serv | | 650.00 | | | | | | | |
| Menards | | | | | | | | | |
| 10414 | | | | | | | | | |
| 00959 | 4/14/2021 | 28.17 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | hopper plugs for sw | | | | | |
| 00959 Total: | | 28.17 | | | | | | | |
| 00999 | 4/15/2021 | 7.29 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | hopper plugs for sw14 | | | | | |
| 00999 Total: | | 7.29 | | | | | | | |
| 01085 | 4/16/2021 | 13.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | tags, safety pins, snaps and utility knife | | | | | |
| 01085 Total: | | 13.60 | | | | | | | |
| 01236 | 4/19/2021 | 192.66 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | tool hangers, hooks and weed and grass killer | | | | | |
| 01236 Total: | | 192.66 | | | | | | | |
| 01296 | 4/20/2021 | 19.67 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | drill bits | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 01296 Total: | | 19.67 | | | | | | | |
| 01321 | 4/20/2021 | 9.99 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | impact drive bits | | | | | |
| 01321 Total: | | 9.99 | | | | | | | |
| 01340 | 4/20/2021 | 25.03 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-522400 General Supplies | | | | wall gripper, impact drill bits and tape | | | | | |
| 01340 Total: | | 25.03 | | | | | | | |
| 01392 | 4/21/2021 | 47.94 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-522400 General Supplies | | | | coveralls for sewer repairs | | | | | |
| 01392 Total: | | 47.94 | | | | | | | |
| 01522 | 4/23/2021 | 58.05 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | drill bits, nut driver and bars | | | | | |
| 01522 Total: | | 58.05 | | | | | | | |
| 1021 | 4/15/2021 | 44.52 | 0.00 | 04/30/2021 | | | | No | 0 |
| 525-525-522400 General Supplies | | | | cleaning supplies | | | | | |
| 1021 Total: | | 44.52 | | | | | | | |
| 1123 | 4/16/2021 | 28.96 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | trailer lights and plugs | | | | | |
| 1123 Total: | | 28.96 | | | | | | | |
| 1266 | 4/19/2021 | 283.08 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | carpet tiles for station 1 | | | | | |
| 1266 Total: | | 283.08 | | | | | | | |
| *** **947** | 4/14/2021 | 123.85 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | light bulbs and shelves | | | | | |
| *** **947** | 4/14/2021 | 22.99 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-529000 Equipment | | | | table lamp | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 947 Total: | | 146.84 | | | | | | | |
| *** **960** | 4/14/2021 | 29.99 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-529000 Equipment | | | | lamp | | | | | |
| *** **960** | 4/14/2021 | 25.98 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | light bulbs and burlap shade | | | | | |
| 960 Total: | | 55.97 | | | | | | | |
| Menards Total: | | 961.77 | | | | | | | |
| Mid-Illinois Companies, Corp. | | | | | | | | | |
| 13789 | | | | | | | | | |
| 05881 | 4/9/2021 | 1,300.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | shop roof repair at 1130 koch st | | | | | |
| 05881 Total: | | 1,300.00 | | | | | | | |
| Mid-Illinois Companies, C | | 1,300.00 | | | | | | | |
| Midwest Transit Equipment | | | | | | | | | |
| 10421 | | | | | | | | | |
| x10105766601 | 4/8/2021 | 1,192.97 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | bumper damage repair | | | | | |
| x10105766601 Total: | | 1,192.97 | | | | | | | |
| x10105766701 | 4/8/2021 | 67.45 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | dipsticks | | | | | |
| x10105766701 Total: | | 67.45 | | | | | | | |
| x10105767401 | 4/9/2021 | 105.40 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | mirror mounts | | | | | |
| x10105767401 Total: | | 105.40 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Midwest Transit Equipmen | | 1,365.82 | | | | | | | |
| Miller Hall & Triggs | | | | | | | | | |
| 10423 | | | | | | | | | |
| *** **37** | 4/7/2021 | 14,799.88 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 general legal matters | | | | | |
| *** **37** | 4/7/2021 | 3,660.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-561001 Legal Services - Police Labor | | | | 03/2021 simmon case | | | | | |
| *** **37** | 4/7/2021 | 4,466.28 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 traffic & enforcement | | | | | |
| *** **37** | 4/7/2021 | 1,727.58 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 ordinance violations | | | | | |
| *** **37** | 4/7/2021 | 760.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 liquor commission | | | | | |
| *** **37** | 4/7/2021 | 2,296.10 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 demolitions | | | | | |
| *** **37** | 4/7/2021 | 6,470.52 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-561002 Legal Services - Fire Labor | | | | 03/2021 fire matters | | | | | |
| *** **37** | 4/7/2021 | 40.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 zba/planning commission | | | | | |
| *** **37** | 4/7/2021 | 460.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-561001 Legal Services - Police Labor | | | | 03/2021 police matters | | | | | |
| *** **37** | 4/7/2021 | 40.00 | 0.00 | 04/30/2021 | COVI-D019 | legal | | No | 0 |
| 501-501-560600 Corporate Counsel Fees | | | | 03/2021 general labor guidance on COVID | | | | | |
| *** **37** | 4/7/2021 | 2,608.70 | 0.00 | 04/30/2021 | | | | No | 0 |
| 270-270-561000 Legal Fees | | | | 03/2021 cbd tif | | | | | |
| *** **37** | 4/7/2021 | 968.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 general litigation | | | | | |
| *** **37** | 4/7/2021 | 115.32 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | 03/2021 riley case | | | | | |
| 37 Total: | | 38,412.98 | | | | | | | |
| Miller Hall & Triggs Total: | | 38,412.98 | | | | | | | |
| Municode | | | | | | | | | |
| 13524 | | | | | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| 00356228 | 4/6/2021 | 850.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-004-569000 Other Contractual Service | | | | mymunicode 4/1/21-3/31/22 | | | | | |
| 00356228 Total: | | 850.00 | | | | | | | |
| Municode Total: | | 850.00 | | | | | | | |
| NAPA Auto Parts of Pekin | | | | | | | | | |
| 10441 | | | | | | | | | |
| 458472 | 4/7/2021 | 9.68 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | toggle switch for st454 | | | | | |
| 458472 Total: | | 9.68 | | | | | | | |
| NAPA Auto Parts of Pekin | | 9.68 | | | | | | | |
| Otis Elevator | | | | | | | | | |
| 10461 | | | | | | | | | |
| 100400303408 | 3/10/2021 | 3,474.48 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-569000 Other Contractual Service | | | | city hall elevator contract 4/1/21-3/31/22 | | | | | |
| 100400303408 Total: | | 3,474.48 | | | | | | | |
| Otis Elevator Total: | | 3,474.48 | | | | | | | |
| Overhead Door Corporation | | | | | | | | | |
| 10941 | | | | | | | | | |
| 18856893 | 4/15/2021 | 980.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | station 2 garage door repair | | | | | |
| 18856893 Total: | | 980.00 | | | | | | | |
| Overhead Door Corporatio | | 980.00 | | | | | | | |
| PDC Laboratories Inc | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 10473 | | | | | | | | | |
| i94541040 | 2/26/2021 | 5,307.80 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | water testing 1/22-2/18/21 | | | | | |
| i94541040 Total: | | 5,307.80 | | | | | | | |
| PDC Laboratories Inc Tota | | 5,307.80 | | | | | | | |
| Pekin Life Insurance Company | | | | | | | | | |
| 13317 | | | | | | | | | |
| *** **jw00191270000** | 4/12/2021 | 1,805.09 | 0.00 | 04/30/2021 | | | | No | 0 |
| 695-095-517504 A D & D Life Premium | | | | 05/21 life insurance | | | | | |
| jw00191270000 Total: | | 1,805.09 | | | | | | | |
| Pekin Life Insurance Comp | | 1,805.09 | | | | | | | |
| Pekin Park District | | | | | | | | | |
| 10487 | | | | | | | | | |
| *** **04132021** | 4/13/2021 | 1,682.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | reimb. for 50% of labor expense at industrial park4/20-2/21 | | | | | |
| *** **04132021** | 4/13/2021 | 4,250.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-550100 Utilities | | | | reimb. for 50% of util. and repairs at industrial park4/20-2/2 | | | | | |
| 04132021 Total: | | 5,932.71 | | | | | | | |
| Pekin Park District Total: | | 5,932.71 | | | | | | | |
| Pekin Police Premium Trust | | | | | | | | | |
| 11610 | | | | | | | | | |
| 35 | 4/20/2021 | 108,231.43 | 0.00 | 04/30/2021 | | | | No | 0 |
| 695-095-517509 Police BCBS Health Ins Plan | | | | 05/21 police insurance premiums | | | | | |
| 35 Total: | | 108,231.43 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Pekin Police Premium Trus | | 108,231.43 | | | | | | | |
| Peoria Journal Star | | | | | | | | | |
| 10343 | | | | | | | | | |
| in1375869 | 3/26/2021 | 60.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-551000 Printing And Publications | | | | public hearing legal notice - zba | | | | | |
| in1375869 Total: | | 60.00 | | | | | | | |
| in1375874 | 3/26/2021 | 51.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-551000 Printing And Publications | | | | public hearing legal notice - planning | | | | | |
| in1375874 Total: | | 51.00 | | | | | | | |
| Peoria Journal Star Total: | | 111.00 | | | | | | | |
| Rademaker, Josh | | | | | | | | | |
| 13326 | | | | | | | | | |
| expense-0430 | 4/30/2021 | 275.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | confined space operations class 5/10-5/14/21 | | | | | |
| expense-0430 Total: | | 275.00 | | | | | | | |
| Rademaker, Josh Total: | | 275.00 | | | | | | | |
| Rainbo Oil Co | | | | | | | | | |
| 10534 | | | | | | | | | |
| 9144814 | 4/1/2021 | 778.30 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-534000 Automotive Expense | | | | bulk hydraulic oil | | | | | |
| 9144814 Total: | | 778.30 | | | | | | | |
| Rainbo Oil Co Total: | | 778.30 | | | | | | | |
| Roanoke Concrete Products | | | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 10553 | | | | | | | | | |
| 194927 | 4/6/2021 | 308.75 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-033-564100 Drainage Improvements | | | | flowable to repair storm sewer at roberts and orr ave | | | | | |
| 194927 Total: | | 308.75 | | | | | | | |
| Roanoke Concrete Product | | 308.75 | | | | | | | |
| Safety Kleen Corp | | | | | | | | | |
| 10560 | | | | | | | | | |
| 85638759 | 4/2/2021 | 174.90 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | solvent for parts washer | | | | | |
| 85638759 Total: | | 174.90 | | | | | | | |
| Safety Kleen Corp Total: | | 174.90 | | | | | | | |
| Schwartz Electric | | | | | | | | | |
| 10579 | | | | | | | | | |
| 15469 | 3/12/2021 | 325.72 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | exterior light replacement at bus dept | | | | | |
| 15469 Total: | | 325.72 | | | | | | | |
| 15550 | 4/9/2021 | 244.67 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | electrical work at station 2 | | | | | |
| 15550 Total: | | 244.67 | | | | | | | |
| 15560 | 4/19/2021 | 298.50 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | replaced lamp at lakeshore and edgewater | | | | | |
| 15560 Total: | | 298.50 | | | | | | | |
| 15562 | 4/19/2021 | 622.15 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | repaired underground at 1819 fawnridge | | | | | |
| 15562 Total: | | 622.15 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 15563 | 4/19/2021 | 2,921.34 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | moved conduit at parkway dr and uaw | | | | | |
| 15563 Total: | | 2,921.34 | | | | | | | |
| 15564 | 4/19/2021 | 264.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | replaced ballast and lamp at 201 n capitol | | | | | |
| 15564 Total: | | 264.00 | | | | | | | |
| 15566 | 4/19/2021 | 405.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | replaced lamp at parkway and autumn dr | | | | | |
| 15566 Total: | | 405.00 | | | | | | | |
| 15567 | 4/19/2021 | 157.50 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | replaced lamp at 273 dogwood | | | | | |
| 15567 Total: | | 157.50 | | | | | | | |
| 15569 | 4/19/2021 | 158.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534400 Equipment Repairs | | | | replaced lamp accross from 201 n capitol | | | | | |
| 15569 Total: | | 158.00 | | | | | | | |
| 15578 | 4/22/2021 | 478.28 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | serviced smoke detectors in hall at bus dept | | | | | |
| 15578 Total: | | 478.28 | | | | | | | |
| 15579 | 4/22/2021 | 7,400.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-000-150600 Building Improvements | | | | bus dept upgrades | | | | | |
| 15579 Total: | | 7,400.00 | | | | | | | |
| Schwartz Electric Total: | | 13,275.16 | | | | | | | |
| Seico Inc | | | | | | | | | |
| 10587 | | | | | | | | | |
| 39956 | 4/12/2021 | 120.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | assist during sprinkler inspection and maintenance 4/8/21 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 39956 Total: | | 120.00 | | | | | | | |
| Seico Inc Total: | | 120.00 | | | | | | | |
| SNS Construction Services, Inc | | | | | | | | | |
| 14393 | | | | | | | | | |
| 052873 | 4/7/2021 | 6,143.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | 2 exterior bus dept door replacement | | | | | |
| 052873 Total: | | 6,143.00 | | | | | | | |
| 052874 | 4/7/2021 | 9,120.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-000-150600 Building Improvements | | | | police bay framing | | | | | |
| 052874 Total: | | 9,120.00 | | | | | | | |
| 052875 | 4/7/2021 | 1,825.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | wall repairs and painting | | | | | |
| 052875 Total: | | 1,825.00 | | | | | | | |
| SNS Construction Services | | 17,088.00 | | | | | | | |
| Superion, LLC a CentralSquare Co | | | | | | | | | |
| 13243 | | | | | | | | | |
| 312291 | 3/30/2021 | 1,233.83 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | MFR arrest module maintenance 5/1/21-4/30/22 | | | | | |
| 312291 Total: | | 1,233.83 | | | | | | | |
| Superion, LLC a CentralSq | | 1,233.83 | | | | | | | |
| Tazewell County Animal Control | | | | | | | | | |
| 10637 | | | | | | | | | |
| 022103 | 4/1/2021 | 3,828.91 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-566700 Care Of Stray Animals | | | | animal control billing for march 2021 | | | | | |

| Invoice Number<br>Account Number | Invoice Date | Amount | Quantity | Payment Date<br>Description | Task Label | Type<br>Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 022103 Total: | | 3,828.91 | | | | | | | |
| Tazewell County Animal C | | 3,828.91 | | | | | | | |
| Tazewell County Asphalt Co. Inc.<br>11264 | | | | | | | | | |
| 20110010716 | 4/15/2021 | 4,398.90 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-535000 Material And Hauling | | | | bituminous surface and upm for street repairs | | | | | |
| 20110010716 Total: | | 4,398.90 | | | | | | | |
| Tazewell County Asphalt C | | 4,398.90 | | | | | | | |
| Tazewell County Landfill<br>10635 | | | | | | | | | |
| 4911849 | 4/15/2021 | 28,195.36 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-566500 Landfill Expense | | | | landfill fee 4/1-4/15/21 | | | | | |
| 4911849 Total: | | 28,195.36 | | | | | | | |
| 4911850 | 4/15/2021 | 940.98 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-023-566500 Landfill Expense | | | | x-waste fee at landfill 4/8-4/15/21 | | | | | |
| 4911850 Total: | | 940.98 | | | | | | | |
| Tazewell County Landfill T | | 29,136.34 | | | | | | | |
| Tazewell County Recorder<br>11172 | | | | | | | | | |
| 04162021 | 4/16/2021 | 142.20 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-593300 Lien Filing Fee | | | | release of 3 property cleanup liens | | | | | |
| 04162021 Total: | | 142.20 | | | | | | | |
| 04232021 | 4/23/2021 | 142.20 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-029-593300 Lien Filing Fee | | | | release 3 ww liens | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 04232021 Total: | | 142.20 | | | | | | | |
| 04232021-1 | 4/23/2021 | 189.60 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-593300 Lien Filing Fee | | | | release of 4 property cleanup liens | | | | | |
| 04232021-1 Total: | | 189.60 | | | | | | | |
| Tazewell County Recorder | | 474.00 | | | | | | | |
| TCM of Central Illinois Inc | | | | | | | | | |
| 12847 | | | | | | | | | |
| 1485 | 4/19/2021 | 730.14 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-536100 Property Cleanup Fees | | | | emergency board up at #5 dominion 4/19/21 | | | | | |
| 1485 Total: | | 730.14 | | | | | | | |
| 1486 | 4/19/2021 | 4,747.10 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-536100 Property Cleanup Fees | | | | emergency board up at 510 s 3rd | | | | | |
| 1486 Total: | | 4,747.10 | | | | | | | |
| 1487 | 4/19/2021 | 730.14 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-793-536100 Property Cleanup Fees | | | | emergency board up at 623 s 11th 4/19/21 | | | | | |
| 1487 Total: | | 730.14 | | | | | | | |
| TCM of Central Illinois Inc | | 6,207.38 | | | | | | | |
| Teaney, Denise | | | | | | | | | |
| 13299 | | | | | | | | | |
| expense-0412202 | 4/22/2021 | 45.56 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-520200 Office Supplies | | | | label maker tape | | | | | |
| expense-0412202 Total: | | 45.56 | | | | | | | |
| Teaney, Denise Total: | | 45.56 | | | | | | | |


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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| The Economic Development Group, LTD | | | | | | | | | |
| 13450 | | | | | | | | | |
| 04202021 | 4/20/2021 | 718.20 | 0.00 | 04/30/2021 | | | | No | 0 |
| 273-273-560500 Consulting Services | | | | 4th Q admin fee south indurstrial TIF parcels | | | | | |
| 04202021 Total: | | 718.20 | | | | | | | |
| 04202021-1 | 4/20/2021 | 1,026.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 270-270-560500 Consulting Services | | | | 1st Q admin fee south indurstrial TIF parcels | | | | | |
| 04202021-1 Total: | | 1,026.00 | | | | | | | |
| 04202021-2 | 4/20/2021 | 850.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 270-270-560500 Consulting Services | | | | 1st Q admin fee south indurstrial TIF parcels | | | | | |
| 04202021-2 Total: | | 850.00 | | | | | | | |
| The Economic Developmen | | 2,594.20 | | | | | | | |
| Tometich, Mary | | | | | | | | | |
| 14394 | | | | | | | | | |
| 04152021 | 4/15/2021 | 750.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-030-569000 Other Contractual Service | | | | backwater valve reimbursement at 1419 tennell rd | | | | | |
| 04152021 Total: | | 750.00 | | | | | | | |
| Tometich, Mary Total: | | 750.00 | | | | | | | |
| Topless Tree Service | | | | | | | | | |
| 14332 | | | | | | | | | |
| 1166 | 4/14/2021 | 450.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1108 s 4th st | | | | | |
| 1166 Total: | | 450.00 | | | | | | | |
| 1167 | 4/14/2021 | 840.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1407 s 8th | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 1167 Total: | | 840.00 | | | | | | | |
| 1171 | 4/15/2021 | 900.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1015 bacon | | | | | |
| 1171 Total: | | 900.00 | | | | | | | |
| 1172 | 4/15/2021 | 360.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1003 bacon | | | | | |
| 1172 Total: | | 360.00 | | | | | | | |
| 1174 | 4/19/2021 | 765.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1203 s 9th st | | | | | |
| 1174 Total: | | 765.00 | | | | | | | |
| 1175 | 4/19/2021 | 450.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1205 s 9th | | | | | |
| 1175 Total: | | 450.00 | | | | | | | |
| 1176 | 4/19/2021 | 585.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1514 s 47th | | | | | |
| 1176 Total: | | 585.00 | | | | | | | |
| 1177 | 4/19/2021 | 450.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 1616 summer | | | | | |
| 1177 Total: | | 450.00 | | | | | | | |
| 1178 | 4/19/2021 | 1,080.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 227 state st | | | | | |
| 1178 Total: | | 1,080.00 | | | | | | | |
| 1179 | 4/19/2021 | 540.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | ground stump at 225 state st | | | | | |
| 1179 Total: | | 540.00 | | | | | | | |


*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| Topless Tree Service Total: | | 6,420.00 | | | | | | | |
| Truck Centers Inc | | | | | | | | | |
| 10664 | | | | | | | | | |
| f14033043601 | 4/6/2021 | 136.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-534000 Automotive Expense | | | | dpf coolant tube for st463 | | | | | |
| f14033043601 Total: | | 136.71 | | | | | | | |
| f14033091202 | 4/13/2021 | 1,230.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 223-025-534000 Automotive Expense | | | | dpf outlet and clamp for sw4 | | | | | |
| f14033091202 Total: | | 1,230.71 | | | | | | | |
| Truck Centers Inc Total: | | 1,367.42 | | | | | | | |
| Uftring Auto Group | | | | | | | | | |
| 10829 | | | | | | | | | |
| focs12800 | 4/12/2021 | 1,751.98 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | replaced water pump on bus 0001 | | | | | |
| focs12800 Total: | | 1,751.98 | | | | | | | |
| Uftring Auto Group Total: | | 1,751.98 | | | | | | | |
| UniFirst First Aid & Safety | | | | | | | | | |
| 10749 | | | | | | | | | |
| a125485 | 1/4/2021 | 66.81 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-569000 Other Contractual Service | | | | refill first aid cabinet 1/4/21 | | | | | |
| a125485 Total: | | 66.81 | | | | | | | |
| a125703 | 4/20/2021 | 79.49 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-569000 Other Contractual Service | | | | refill first aid cabinet 4/20/21 | | | | | |
| a125703 Total: | | 79.49 | | | | | | | |

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| UniFirst First Aid & Safety | | 146.30 | | | | | | | |
| United States Postal Service | | | | | | | | | |
| 10449 | | | | | | | | | |
| 04202020 | 4/20/2021 | 2,000.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-990-520400 Postage | | | | added postage to machine 4/21 | | | | | |
| 04202020 Total: | | 2,000.00 | | | | | | | |
| United States Postal Servic | | 2,000.00 | | | | | | | |
| University of Illinois | | | | | | | | | |
| 12891 | | | | | | | | | |
| ufiw1337 | 4/14/2021 | 7,000.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | company officer class for 7 firemen | | | | | |
| ufiw1337 Total: | | 7,000.00 | | | | | | | |
| University of Illinois Total | | 7,000.00 | | | | | | | |
| US Bank Equipment Finance | | | | | | | | | |
| 13878 | | | | | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-001-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-990-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-006-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-764-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 445-041-524000 Lease/Rental of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-034-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 620.48 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| *** **440241958** | 4/5/2021 | 127.71 | 0.00 | 04/30/2021 | | | | No | 0 |
| 699-069-524000 Lease/rental Of Equipment | | | | copier lease 4/5/21 | | | | | |
| 440241958 Total: | | 1,897.58 | | | | | | | |
| US Bank Equipment Finan | | 1,897.58 | | | | | | | |
| Verardo Construction LLC | | | | | | | | | |
| 14337 | | | | | | | | | |
| 1091 | 3/29/2021 | 2,130.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | parking lot striping at bus dept | | | | | |
| 1091 Total: | | 2,130.00 | | | | | | | |
| Verardo Construction LLC | | 2,130.00 | | | | | | | |
| Verizon | | | | | | | | | |
| 14122 | | | | | | | | | |
| 9876895922 | 4/3/2021 | 1,605.97 | 0.00 | 04/30/2021 | | | | No | 0 |
| 501-501-550100 Utilities | | | | cell phone service for bus dept 03/04-04/03/21 | | | | | |
| 9876895922 Total: | | 1,605.97 | | | | | | | |
| Verizon Total: | | 1,605.97 | | | | | | | |
| Verizon Wireless-VSAT | | | | | | | | | |
| 12892 | | | | | | | | | |
| 212316394902860 | 4/12/2021 | 50.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-592600 Special Investigations Exp | | | | subpoena fee/special investigation | | | | | |



*** 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 # |
|---|---|---|---|---|---|---|---|---|---|
| 212316394902860 Total: | | 50.00 | | | | | | | |
| 212322207772587 | 4/14/2021 | 60.00 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-763-592600 Special Investigations Exp | | | | subpoena fee/special investigation | | | | | |
| 212322207772587 Total: | | 60.00 | | | | | | | |
| Verizon Wireless-VSAT To | | 110.00 | | | | | | | |
| Waste Management | | | | | | | | | |
| 12524 | | | | | | | | | |
| 332573520704 | 4/16/2021 | 1,599.76 | 0.00 | 04/30/2021 | | | | No | 0 |
| 231-031-536400 Sludge Removal | | | | dumping of 20 yard roll off boxes 4/16/21 | | | | | |
| 332573520704 Total: | | 1,599.76 | | | | | | | |
| Waste Management Total: | | 1,599.76 | | | | | | | |
| Wieland's Lawn Mower Hospital | | | | | | | | | |
| 10704 | | | | | | | | | |
| 804938 | 4/8/2021 | 119.11 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | drain hose and mower wheel kit | | | | | |
| 804938 Total: | | 119.11 | | | | | | | |
| Wieland's Lawn Mower Ho | | 119.11 | | | | | | | |
| Will Harms Co | | | | | | | | | |
| 10706 | | | | | | | | | |
| *** **36807** | 4/16/2021 | 109.49 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | index card, air duster, fine tip markers | | | | | |
| *** **36807** | 4/16/2021 | 137.32 | 0.00 | 04/30/2021 | | | | No | 0 |
| 100-764-520200 Office Supplies | | | | black pens, binder clips and label tape | | | | | |
| 36807 Total: | | 246.81 | | | | | | | |



*** 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 | | | |
| Will Harms Co Total: | | 246.81 | | | | | | | |
| Report Total: | | 706,495.34 | | | | | | | |

# REQUEST FOR COUNCIL ACTION

**Agenda Date:** **May 10, 2021**
**To:** **Council Members**
**From:** **Lee Wrhel, Police & Fire Secretary**

**AGENDA ITEM:** PD Stats - March 2021

**REQUIRED SIGNATURES**

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

**City Manager:**

Mark A. Rothert

Mark A. Rothert, City Manager 5/7/2021

Date:

| March 2021 WEEKLY STATS | March 7 - 13 | March 14 - 20 | March 21 - 27 | Mar 28 - April 3 | TOTAL |
|---|---|---|---|---|---|
| **PATROL** | | | | | |
| Calls for service | 467 | 448 | 456 | 457 | 1828 |
| Buisness / Bar checks | 74 | 82 | 80 | 86 | 322 |
| Traffic stops | 30 | 22 | 43 | 34 | 129 |
| Phone calls & station information | 37 | 36 | 55 | 31 | 159 |
| Reports | 62 | 55 | 68 | 62 | 247 |
| Supplements | 13 | 18 | 18 | 27 | 76 |
| Impounds | 2 | 3 | 6 | 4 | 15 |
| Arrests | 34 | 33 | 42 | 49 | 158 |
| Citations | 19 | 25 | 32 | 24 | 100 |
| Written warnings | 17 | 5 | 26 | 12 | 60 |
| Cell phone | 0 | 1 | 1 | 1 | 3 |
| Truck route | 0 | 0 | 0 | 0 | 0 |
| Low-speed gas bicycle | 0 | 1 | 1 | 0 | 2 |
| Pedestrian stops | 0 | 0 | 0 | 0 | 0 |
| DUI | 1 | 1 | 0 | 0 | 2 |
| Crashes | 13 | 14 | 7 | 3 | 37 |
| Field contact | 0 | 0 | 0 | 0 | 0 |
| Parking tickets - Parking Enforce | 0 | 0 | 1 | 2 | 3 |
| Parking tickets - Patrol | 1 | 0 | 0 | 1 | 2 |
| Animal controls tickets - AC | 0 | 0 | 0 | 0 | 0 |
| Animal - Patrol | 0 | 0 | 0 | 0 | 0 |
| **NOT COUNTED (those listed below)** | | | | | |
| Julie notifications | 0 | 0 | 0 | 0 | 0 |
| Repossessions | 0 | 0 | 0 | 0 | 0 |
| Incident created in error | 0 | 0 | 0 | 0 | 0 |
| Law test nature code | 0 | 0 | 0 | 0 | 0 |
| **RECORDS** | | | | | |
| Notice to Appears | 0 | 0 | 0 | 0 | 0 |
| Citations | 0 | 0 | 0 | 0 | 0 |
| Warnings | 0 | 0 | 0 | 0 | 0 |
| Freedom of Information / Pages | 14 / 172 pgs | 16 / 470 pgs | 17 / 439 pgs | 15 / 311 pgs | 62/ 1454 pgs |
| CD/DVD'S FOR FOI OR SUBPOENAS | 2 | 0 | 36 | 4 | 42 |
| SEX Offender Registration | 7 | 13 | 9 | 8 | 37 |
| Impounds processed | 2 | 3 | 6 | 4 | 15 |
| Impound fees collected | $ 1,500.00 | $ 1,500.00 | $ 1,600.00 | $ 2,000.00 | $ 6,600. |
| Fines collected | $ 4,755.00 | $ 9,829.60 | $ 1,670.50 | $2,260.00 | $ 18,515. |
| Reports | 0 | 0 | 1 | 1 | 2 |
| Supplemental reports | 0 | 0 | 0 | 0 | 0 |
| Fingerprints processed | 0 | 1 | 0 | 1 | 2 |
| Court case files | 27 | 15 | 0 | 33 | 75 |
| DVD/CD for court | 2 | 2 | 0 | 5 | 9 |
| Pieces of logged evidence | 31 | 14 | 0 | 61 | 106 |
| Backgrounds for other LAW/GOVT. Agen | 16 | 20 | 12 | 11 | 59 |
| False alarm letters | 0 | 1 | 2 | 2 | 5 |
| Certificate of Purchase | 0 | 4 | 0 | 5 | 9 |
| Certificate of Purchase Final Letters | 3 | 1 | 1 | 1 | 6 |
| Evidence Pulled to be destroyed | 13 | 72 | 0 | 21 | 106 |
| Subpoenas / Expungements | 1 | 1 | 1 | 1 | 4 |
| AVRS Crash Report Sales / $ | 19 / $95 | 18 / $90 | 15 / $75 | 6 / $30 | |

# REQUEST FOR COUNCIL ACTION

| | |
|---|---|
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **Lee Wrhel, Police & Fire Secretary** |

**AGENDA ITEM:** PD Stats - April 2021

**REQUIRED SIGNATURES**

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

**City Manager:**

Mark A. Rothert

Mark A. Rothert, City Manager 5/5/2021

Date:

| APRIL 2021 WEEKLY STATS | April 4 - 10 | April 11 - 17 | April 18 - 24 | April 25 - 30 | TOTAL |
|---|---|---|---|---|---|
| **PATROL** | | | | | |
| Calls for service | 454 | 457 | 460 | 472 | 1843 |
| Buisness / Bar checks | 69 | 62 | 76 | 76 | 283 |
| Traffic stops | 23 | 34 | 18 | 17 | 92 |
| Phone calls & station information | 40 | 47 | 45 | 43 | 175 |
| Reports | 56 | 47 | 59 | 67 | 229 |
| Supplements | 15 | 29 | 15 | 24 | 83 |
| Impounds | 7 | 3 | 1 | 9 | 20 |
| Arrests | 59 | 33 | 34 | 62 | 188 |
| Citations | 22 | 32 | 15 | 25 | 94 |
| Written warnings | 11 | 10 | 6 | 3 | 30 |
| Cell phone | 0 | 1 | 0 | 1 | 2 |
| Truck route | 0 | 0 | 0 | 0 | 0 |
| Low-speed gas bicycle | 0 | 0 | 0 | 1 | 1 |
| Pedestrian stops | 0 | 0 | 0 | 0 | 0 |
| DUI | 0 | 1 | 0 | 0 | 1 |
| Crashes | 11 | 13 | 9 | 16 | 49 |
| Field contact | 0 | 0 | 1 | 0 | 1 |
| Parking tickets - Parking Enforce | 0 | 0 | 2 | 0 | 2 |
| Parking tickets - Patrol | 4 | 1 | 0 | 0 | 5 |
| Animal controls tickets - AC | 0 | 0 | 0 | 0 | 0 |
| Animal - Patrol | 0 | 0 | 0 | 0 | 0 |
| **NOT COUNTED (those listed below)** | | | | | |
| Julie notifications | 0 | 0 | 0 | 0 | 0 |
| Repossessions | 0 | 1 | 0 | 1 | 2 |
| Incident created in error | 0 | 0 | 0 | 0 | 0 |
| Law test nature code | 0 | 0 | 1 | 0 | 1 |

| RECORDS | | | | | |
|---|---|---|---|---|---|
| Notice to Appears | 0 | 0 | 0 | 0 | 0 |
| Citations | 0 | 0 | 0 | 0 | 0 |
| Warnings | 0 | 0 | 0 | 0 | 0 |
| Freedom of Information / Pages | 24 / 426 pgs | 14 / 265 pgs | 9 / 152 pgs | 21 / 519 pgs | 78/ 1362 pgs |
| CD/DVD'S FOR FOI OR SUBPOENAS | 3 | 1 | 0 | 1 | 5 |
| SEX Offender Registration | 6 | 13 | 14 | 9 | 42 |
| Impounds processed | 7 | 3 | 1 | 9 | 20 |
| Impound fees collected | $1,500.00 | $ 2,000.00 | $ 500.00 | $ 1,100.00 | $5,100.00 |
| Fines collected | $3,335.00 | $ 1,605.00 | $ 3,705.00 | $755.00 | $9,400.00 |
| Reports | 1 | 0 | 4 | 0 | 5 |
| Supplemental reports | 0 | 0 | 0 | 0 | 0 |
| Fingerprints processed | 0 | 0 | 0 | 3 | 3 |
| Court case files | 26 | 32 | 20 | 10 | 88 |
| DVD/CD for court | 1 | 1 | 6 | 2 | 10 |
| Pieces of logged evidence | 57 | 34 | 67 | 23 | 181 |
| Backgrounds for other LAW/GOVT. Agen | 31 | 10 | 11 | 11 | 63 |
| False alarm letters | 8 | 6 | 2 | 0 | 16 |
| Certificate of Purchase | 0 | 1 | 6 | 0 | 7 |
| Certificate of Purchase Final Letters | 8 | 3 | 0 | 0 | 11 |
| Evidence Pulled to be destroyed | 57 | 3 | 2 | 3 | 65 |
| Subpoenas / Expungements | 3 | 1 | 2 | 1 | 7 |
| AVRS Crash Report Sales / $ | 5 / $25 | 16 / $80 | 19 / $95 | 16 / $80 | 56/ $280 |

# REQUEST FOR COUNCIL ACTION

| | |
|---|---|
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **Sue McMillan, City Clerk** |

| | |
|---|---|
| **AGENDA ITEM:** | Proclamations Municipal Clerk Week, Public Service Recognition Week, and Public Works Week |

**REQUIRED SIGNATURES**

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

**City Manager:**
Date:

# *Office of the Mayor*

# *Proclamation*

***Whereas***, *The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and*

***Whereas***, *The Office of the Municipal Clerk is the oldest among public servants, and*

***Whereas***, *The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

***Whereas***, *Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and*

***Whereas***, *The Municipal Clerk serves as the information center on functions of local government and community, and*

***Whereas***, *Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations, and*

***Whereas***, *It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.*

***Now Therefore, Be it Resolved,*** *that I, Mark A. Luft, Mayor of the City of Pekin, do hereby proclaim the week of May 2nd thru May 8th, 2021 to be*

*"MUNICIPAL CLERKS WEEK"*

*in the City of Pekin, Tazewell County, Illinois and further extend appreciation to our Municipal Clerk, Sue E. McMillan and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

***Approved,*** *this 10th day of May in the Year of Our Lord, Two Thousand and Twenty-One.*

____________________________
Mark A. Luft, Mayor


National Public Works Week Proclamation

May 16 – 23, 2021

“Stronger Together”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of **Pekin, IL** and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in **Pekin, IL** to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **Mark Luft, Mayor of the City of Pekin**, do hereby designate the week May 16 – 22, 2021 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed)

______________________________

Mark A. Luft, Mayor

______________________________

Sue E. McMillan, City Clerk

PUBLIC SERVICE RECOGNITION WEEK

**Whereas:**
Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working and have proven to be consistent, strong, and faithful front line workers to the communities they work for throughout this past year which has been most challenging for those frontline workers and our community;

**Whereas:**
Public employees take not only jobs, but oaths;

**Whereas:**
Many public servants, including military personnel, police officers, firefighters, street maintenance employees risk their lives each day in service to the people of the United States and around the world;

**Whereas:**
Public servants working for the City of Pekin also include solid waste collectors, waste water operators, customer service, mechanics, information technology, engineering, accounting, human resources, records, code enforcement, inspections, and City Clerk professionals as well as employees working in our school bus operations and many other occupations. Day in and day out they provide a myriad of services demanded by the American people of their government with efficiency and integrity; and

**Whereas:**
These public servants at every level, provide continuity within our local government that would be impossible in a democracy that regularly changes its leaders and elected officials;

**Therefore**: I, Mark Luft, Mayor of the City of Pekin do hereby announce and proclaim to all citizens and set seal hereto, that May 2-8, 2021, is

## Public Service Recognition Week

All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels — federal, state, county and city.

I further encourage our citizens of Pekin to recognize the accomplishments and contributions of every employee of the City of Pekin.

Mark A. Luft, Mayor

Sue E. McMillan
City Clerk

# REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

| | |
|---|---|
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **Mark Rothert, City Manager** |

**AGENDA ITEM:** Resolution No. 250-21/22 Adopt CDBG 2021 Annual Action Plan

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** As part of the City of Pekin's application to receive continued Community Development Block Grant (CDBG) funding from the U.S. Department of Housing and Urban Development (HUD), the City must complete and submit an Annual Action Plan. The Annual Action Plan outlines the anticipated projects to be undertaken during the associated program year and generally aligns with the overall strategy contained in the 5-Year Consolidated Plan previously approved by the City Council.

A draft version of the proposed document has been available for public review and comment on the City's website since April 9, 2021 and the City held a public hearing on April 26, 2021. The proposed final version of this document includes one substantial change to the original draft document, which is the inclusion of program income derived from repayments of previously existing CDBG-funded residential rehabilitation loans. It is anticipated that this program income will total $75,000 during the program year and City staff is recommending that the program income would be best utilized for the project category of "public facilities and infrastructure."

If the City Council votes to approve this resolution, the CDBG Program Manager will be responsible for completing all highlighted sections of the proposed document to reflect the City's compliance with its Citizen Participation Plan including a summary of comments received during the Consolidated Plan's public comment period prior to submission of the plan to HUD.

**The proposed plan includes the following anticipated expenditures:**

| | |
|---|---|
| Demolition: | **$59,995** |
| Public Services: | **$187,306** |
| Public Facilities: | **$519,267** |
| Fire Prevention: | **$535,000** |
| Economic Development (Carryover Projects): | **$60,000** |
| Residential Rehab (Carryover Project): | **$20,000** |
| Admin: | **$93,133** |

**FINANCIAL IMPACT:** N/A

**IMPACT IF APPROVED:** The CDBG Program Manager will complete the remaining portions of the Annual Action Plan to reflect compliance with the City's Public Participation Plan and will submit the document to HUD for review.

**IMPACT IF DENIED:** The CDBG Program Manager will not submit the proposed Annual Action

| | |
|---|---|
| Plan to HUD. | |
| **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)**:**<br>Date: |
| **City Manager:**<br><br>Mark A. Rothert<br>Mark A. Rothert, City Manager 5/7/2021<br>Mark A. Rothert<br>Mark A. Rothert, City Manager 5/7/2021<br><br>Date: |

# Resolution No. 250-21/22 Adopt CDBG 2021 Annual Action Plan

**WHEREAS**, the City of Pekin receives an annual allocation from the U.S. Department of Housing and Urban Development under the Community Development Block Grant program; and

**WHEREAS**, the City of Pekin is required to submit an Annual Action Plan to continue receiving such annual allocations.

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

**Section 1**. The proposed 2021 Annual Action Plan attached hereto as Exhibit A is adopted, with the understanding that the CDBG Program Manager will include within the document all necessary statements that accurately demonstrate compliance with the City of Pekin's Citizen Participation Plan requirements.

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

______________________________
MAYOR

ATTEST:

______________________________
CITY CLERK

# Executive Summary

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

### 1. Introduction

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

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

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

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

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

During the development of this annual plan, the City utilized data provided by HUD as well as the US Census Bureau to identify areas of need within the community. The City utilized survey results collected during the development of the 2020-2024 Consolidated Plan to assist in determining the appropriate priority of identified needs. Further feedback from residents was collected during the public comment period and public hearing associated with this annual plan.

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

## 2. Summarize the objectives and outcomes identified in the Plan

The City is committed to supporting the community during the coronavirus outbreak and has taken steps during the previous program year to allocate CDBG funding to combat the impacts of the pandemic and associated social distancing restrictions. In addition to the annual allocation of CDBG entitlement funding, the City also received a two allocations of CDBG funding provided through the passage of the CARES Act.

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

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







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## 3. Evaluation of past performance

**Economic Development:** In response to the economic impacts of the coronavirus pandemic, the City undertook economic development activities in the form of grants to local businesses. Utilizing a mixture of CDBG and other funding received by the City, the City was able to support 143 businesses and self-employed individuals. City staff received very positive feedback regarding this program.

**Residential Rehabilitation:** The residential rehabilitation program has historically been a part of the City's CDBG program with mixed results. Due to the age of the City's housing stock, nearly all rehabilitation activities with the exception of emergency repair require lead-certified supervisors on-site and routine lead remediation dependent on the overall cost of the project. In some instances, the entire property must be remediated regardless of the where the rehabilitation work is occurring. In part due to these requirements, the City's most recent request for bids resulted in only a single bid thus reducing the City's ability to effectively utilize CDBG funding when allocated to this activity.

In previous years, a significant amount of the City's CDBG budget was allocated to residential rehabilitation activities but the complexities of undertaking such projects resulted in significant carryover of projects and an excess of unspent funds from year-to-year. CDBG staff is currently re-evaluating the City's processes and regulatory intricacies to more efficiently utilize CDBG funds for this project type in future years.

**Public Services:** The City has consistently funded two local community organizations working with individuals experiencing homeless and survivors of domestic abuse. These organizations have continued to expand their services to provide support to some of the most vulnerable populations in our community. On occasion, the City has also funded smaller initiatives proposed by other community organizations. During this program year, the City will be utilizing a new electronic proposal and reporting portal, which is anticipated to simplify multiple aspects of the process and improve the City's ability to effectively solicit applications from organizations and monitor their progress.

**Clearance and Demolition**: The City has undertaken limited demolition activities during the previous two program years due to the coronavirus pandemic and staff turnover. During the development of the Consolidated Plan, resident feedback indicated that demolition was considered a high priority need. During this program year, the City will be refining this process to ensure efficient undertaking of demolition activities and prioritizing the demolition of abandoned structures that qualify.

## 4. Summary of Citizen Participation Process and consultation process

## 5. Summary of public comments

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

## 7. Summary <u>(This section will be completed after the public hearing)</u>



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

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

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

| Agency Role | Name | Department/Agency |
|---|---|---|
| | | |
| CDBG Administrator | PEKIN | CDBG Department |

**Table 1 – Responsible Agencies**

### Narrative (optional)

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

### Consolidated Plan Public Contact Information

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

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

### 1. Introduction

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

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

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

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

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

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

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

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



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**Table 2 – Agencies, groups, organizations who participated**

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

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

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

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

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

**Table 3 – Other local / regional / federal planning efforts**

## Narrative (optional)

The City's Citizen Participation Plan specifies the policies and procedures that are to be followed by the City's CDBG department regarding public participation, which includes feedback from community organizations. During the development of the Consolidated Plan, the City directly solicited known community organizations operating within the City for feedback and conducted an open resident survey to gather information on the most pressing needs perceived by the community. The CDBG Program Manager acts as the City's representative for the Home for All Continuum of Care, regularly attending governing board and general membership meetings, which provides exceptional access to current community-related events, needs, and trends within the region.

## AP-12 Participation – 91.105, 91.200(c)

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

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

Prior to the adoption of this Annual Action Plan, the City held a public comment period as well as a public hearing to inform and solicit feedback from the public. The determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2020 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

**Citizen Participation Outreach (This Portion Will be Updated After the Public Comment Period and Public Hearing is Held)**

| Sort Order | Mode of Outreach | Target of Outreach | Summary of response/attendance | Summary of comments received | Summary of comments not accepted and reasons | URL (If applicable) |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

**Table 4 – Citizen Participation Outreach**

# Expected Resources

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

### Introduction

The City of Pekin will receives an annual allocation for the CDBG program. For the 2021 program year, the City anticipates an annual allocation in the amount of $450,279. This allocation is a significant increase from the previous program year and the associated Consolidated Plan was adopted using an anticipated annual allocation consistent with the 2020 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the 2021 allocation amount.

## Anticipated Resources

| Program | Source of Funds | Uses of Funds | Expected Amount Available Year 1 | | | | Expected Amount Available Remainder of ConPlan $ | Narrative Description |
|---|---|---|---|---|---|---|---|---|
| | | | Annual Allocation: $ | Program Income: $ | Prior Year Resources: $ | Total: $ | | |
| CDBG | public - federal | Admin. and Planning<br>Economic Development<br>Housing<br>Public Facilities and Improvements<br>Public Services Fire Response and Prevention<br>Demolition | 450,279 | 75,000 | 949,422 | 1,474,701 | 1,350,837 | Total amount with current-year carryover for the remaining period in the Consolidated Plan and CDBG-CV funding is $2,825,538. Projection of annual allocation is based on the 2021 program year entitlement allocation. |

**Table 5 - Expected Resources – Priority Table**

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

CDBG funding does not mandate matching funds or leveraging. However, the City will seek to utilize leveraging of outside funding or other available resources to expand the positive impacts on the community where possible. The City will also encourage community organizations applying for funding to acquire or supply matching funds and/or coordinate with additional organizations to further the benefits of funded programs.

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

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

**Discussion**

No further discussion.

# Annual Goals and Objectives

## AP-20 Annual Goals and Objectives

### Goals Summary Information

| Sort Order | Goal Name | Start Year | End Year | Category | Geographic Area | Needs Addressed | Funding | Goal Outcome Indicator |
|---|---|---|---|---|---|---|---|---|
| 1 | Improve Fire Safety | 2020 | 2024 | Non-Housing Community Development | City of Pekin | Fire Response and Prevention | CDBG: $535,000 | Other: 2 Other |
| 2 | Improve Facility, Utility, and Amenity Access | 2020 | 2024 | Non-Housing Community Development | City of Pekin | Public Facilities and Infrastructure<br><br>Fire Response and Prevention | CDBG: $444,267<br>CDBG-PI: $75,000 | Other: 2 Other |
| 3 | Sustain or Expand Community Services and direct Assistance to Residents | 2020 | 2024 | Homeless<br>Non-Homeless Special Needs<br><br>Non-Housing Community Development | City of Pekin | Public Services Funding | CDBG-CV: $187,306 | Public service activities for Low/Moderate Income Housing Benefit: 120 Households Assisted |
| 4 | Address Blighted Property Issues | 2020 | 2024 | Non-Housing Community Development | City of Pekin | Demolition of Dangerous and Abandoned Structures | CDBG: $59,995 | Buildings demolished: 4 Buildings |



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| Sort Order | Goal Name | Start Year | End Year | Category | Geographic Area | Needs Addressed | Funding | Goal Outcome Indicator |
|---|---|---|---|---|---|---|---|---|
| 5 | Improved Economic Environment | 2020 | 2024 | Non-Housing Community Development | City of Pekin | Economic Development | CDBG: $30,000 CDBG-CV: $30,000 | Businesses assisted: 15 Businesses Assisted |
| 6 | Provide Quality, Safe and Accessible Housing | 2020 | 2024 | Affordable Housing | City of Pekin | Residential Rehabilitation | CDBG: $20,000 | Homeowner housing rehabilitated: 1 Unit |
| 7 | Administration | 2020 | 2024 | Planning | City of Pekin | | CDBG: $93,133 | Other: 1 Other |

**Table 6 – Goals Summary**

## Goal Descriptions

| | | |
|---|---|---|
| 1 | **Goal Name** | Improve Fire Safety |
| | **Goal Description** | Conducting activities that increase fire safety for all residents that may include land acquisition, facility improvements, apparatus/equipment purchase and/or prevention programs that benefit individual households or identified geographic areas. |
| 2 | **Goal Name** | Improve Facility, Utility, and Amenity Access |
| | **Goal Description** | Improving or rehabilitating structures, land parcels, or utilities owned by the City or non-profit organizations in support of a suitable living environment. |
| 3 | **Goal Name** | Sustain or Expand Community Services and direct Assistance to Residents |
| | **Goal Description** | Identifying and soliciting opportunities to support non-profit and faith-based agencies that are willing and capable of providing new or expanded social services to benefit residents of the City. The City may accept applications from organizations during a specified application period or through direct solicitation to address specific needs. To further support residents, the City may undertake emergency assistance payments either utilizing City department staff or through non-profit and faith-based agencies. |



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| | | |
|---|---|---|
| **4** | **Goal Name** | Address Blighted Property Issues |
| | **Goal Description** | Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability. |
| **5** | **Goal Name** | Improved Economic Environment |
| | **Goal Description** | Assisting workers and businesses within the community through economic development projects. The City will consider a variety of potential activities including grants and loans with a primary focus of stabilizing business and retaining jobs for workers that come from low- to moderate-income households. |
| 6 | **Goal Name** | Provide Quality, Safe and Accessible Housing |
| | **Goal Description** | Providing residential programs that improve or rehabilitate existing properties and facilities or otherwise support residents in addressing home affordability and the stabilization of neighborhoods. The City will also identify additional ways to support homeowners such as through emergency repair programs. |
| 7 | **Goal Name** | Administration |
| | **Goal Description** | Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense. |





OMB Control No: 2506-0117 (exp. 06/30/2018)

# Projects

## AP-35 Projects – 91.220(d)

### Introduction

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

**Projects**

| # | Project Name |
|---|---|
| 1 | Fire Prevention and Response |
| 2 | Public Facilities and Infrastructure |
| 3 | CV-Public Services |
| 4 | Demolition |
| 5 | Economic Development |
| 6 | CV-Economic Development |
| 7 | Residential Rehabilitation |
| 8 | Program Administration |

**Table 7 - Project Information**

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

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2021 program year, it is anticipated that fire department-related needs, public service needs, and demolition needs will be considered priority items in need of being addressed. City staff does not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

## AP-38 Project Summary

### Project Summary Information

| | | |
|---|---|---|
| 1 | **Project Name** | Fire Prevention and Response |
| | **Target Area** | Citywide |
| | **Goals Supported** | Improve Fire Safety |
| | **Needs Addressed** | Fire Response and Prevention |
| | **Funding** | CDBG: $535,000 |
| | **Description** | The City has identified a critical need for improved equipment, apparatuses, and facilities to ensure reliable and effective fire service for residents. Additionally, the City may also consider instituting fire prevention programs working directly with property owners to promote fire safety. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Other: 2 Other |
| | **Location Description** | City of Pekin |
| | **Planned Activities** | Potential investment in fire equipment, apparatus, facility improvements or other expenditures that promote and preserve fire response capabilities or promote fire safety. |
| 2 | **Project Name** | Public Facilities and Infrastructure |
| | **Target Area** | Citywide |
| | **Goals Supported** | Improve Facility, Utility, and Amenity Access |
| | **Needs Addressed** | Public Facilities and Infrastructure, Fire Response and Prevention |
| | **Funding** | CDBG: $444,267 CDBG-PI: $75,000 |
| | **Description** | Improvement and rehabilitation of infrastructure, City-owned facilities or non-profit owned facilities. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Other: 2 Other |







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| | | |
|---|---|---|
| | **Location Description** | City of Pekin |
| | **Planned Activities** | The City may improve, rehabilitate or modify City-owned or non-profit facilities. The City may also Improve or rehabilitee infrastructure such as sidewalks, utility lines and ADA-related improvements. |
| 3 | **Project Name** | CV-Public Services |
| | **Target Area** | City of Pekin |
| | **Goals Supported** | Sustain or Expand Community Services |
| | **Needs Addressed** | Public Services Funding |
| | **Funding** | CDBG-CV: $187,306 |
| | **Description** | This project is to provide organizational capacity building and a variety of public services to be utilized by low to moderate-income residents or assisting residents through direct assistance. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Public service activities for Low/Moderate Income Housing Benefit: 120 Households Assisted |
| | **Location Description** | Citywide |
| | **Planned Activities** | The City anticipates providing grants to non-profit or faith-based organizations that provide services within the community as well as direct assistance through emergency payments to ensure residents have adequate shelter and necessary utility services. |
| 4 | **Project Name** | Demolition |
| | **Target Area** | City of Pekin |
| | **Goals Supported** | Address Blighted Property Issues |
| | **Needs Addressed** | Demolition of Dangerous and Abandoned Structures |
| | **Funding** | CDBG: $59,995 |
| | **Description** | Demolition of deteriorated structures on a spot blight basis. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Buildings demolished: 4 Buildings |







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| | | |
|---|---|---|
| | **Location Description** | Citywide |
| | **Planned Activities** | Demolition and clearance of abandoned and dangerous structures. |
| 5 | **Project Name** | Economic Development |
| | **Target Area** | City of Pekin |
| | **Goals Supported** | Improved Economic Environment |
| | **Needs Addressed** | Economic Development |
| | **Funding** | CDBG: $30,000 |
| | **Description** | Due to the restrictions placed on travel and services in response to the COVID-19 pandemic, the City has identified the support of local businesses as a priority need. The assistance provided by the City will attempt to arrest the current and subsequent economic consequences associated with the outbreak by providing assistance to local businesses, their employees and the self-employed. This project will include activities, which qualify for the urgent need national objective based on disaster proclamations impacting the City of Pekin. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Businesses Assisted: 7 Businesses Assisted |
| | **Location Description** | Citywide |
| | **Planned Activities** | Due to the impact of the COVID-19 pandemic and associated restrictions, the City has determined that it is imperative to assist businesses through funding and other supports. |
| 6 | **Project Name** | CV-Economic Development |
| | **Target Area** | City of Pekin |
| | **Goals Supported** | Improved Economic Environment |
| | **Needs Addressed** | Economic Development |
| | **Funding** | CDBG-CV: $30,000 |

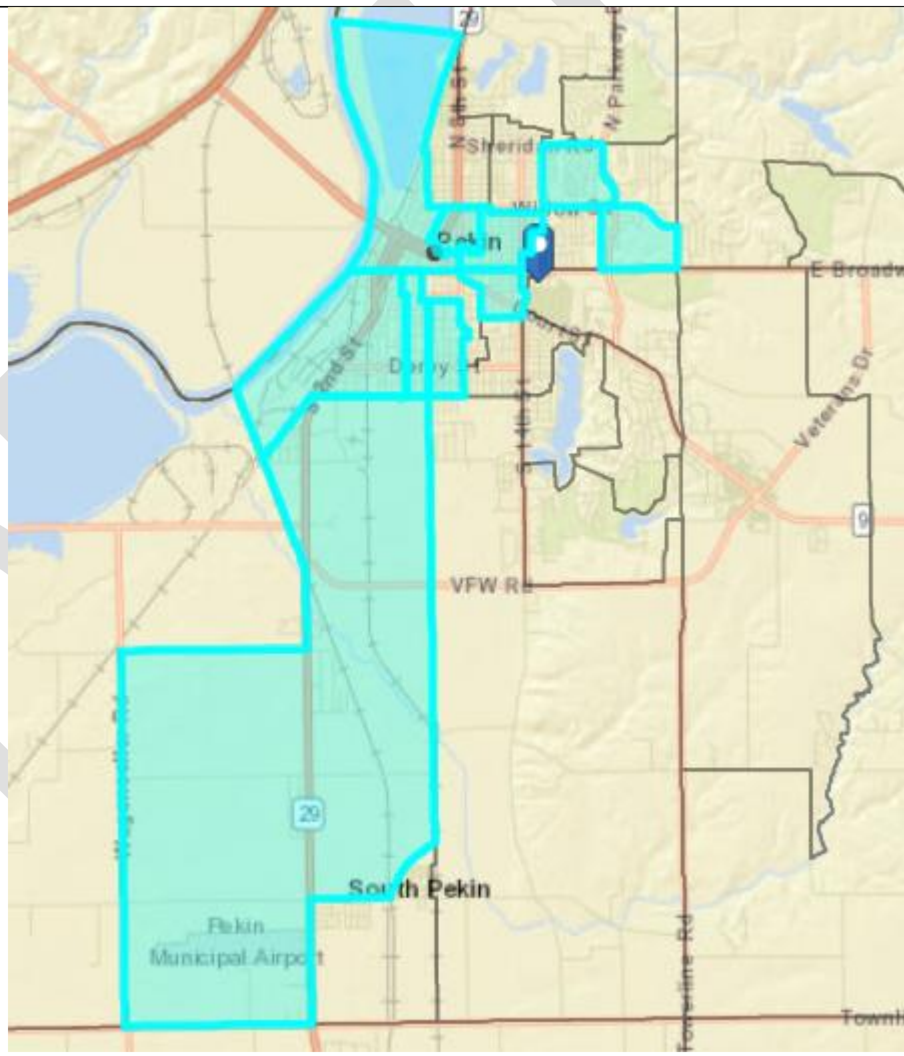
| | | |
|---|---|---|
| | **Description** | Due to the restrictions placed on travel and services in response to the COVID-19 pandemic, the City has identified the support of local businesses as a priority need. The assistance provided by the City will attempt to arrest the current and subsequent economic consequences associated with the outbreak by providing assistance to local businesses, their employees and the self-employed. This project will include activities, which qualify for the urgent need national objective based on disaster proclamations impacting the City of Pekin. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Businesses Assisted: 8 Businesses Assisted |
| | **Location Description** | Citywide |
| | **Planned Activities** | Due to the impact of the COVID-19 pandemic and associated restrictions, the City has determined that it is imperative to assist businesses through funding and other supports. |
| **7** | **Project Name** | Residential Rehabilitation |
| | **Target Area** | City of Pekin |
| | **Goals Supported** | Provide Quality, Safe, and Accessible Housing |
| | **Needs Addressed** | Affordable Housing |
| | **Funding** | CDBG: $20,000 |
| | **Description** | Providing residential programs that improve or rehabilitate existing properties and facilities or otherwise support residents in addressing home affordability and the stabilization of neighborhoods. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Homeowner housing rehabilitated: 1 Unit |
| | **Location Description** | Citywide |
| | **Planned Activities** | Completion of carryover rehabilitation project(s) approved during previous program years. |
| **8** | **Project Name** | Program Administration |
| | **Target Area** | City of Pekin |

| | | |
|---|---|---|
| | **Goals Supported** | Planning & Administration |
| | **Needs Addressed** | |
| | **Funding** | CDBG: $93,133 |
| | **Description** | General Planning and administration of the CDBG program. |
| | **Target Date** | 04/30/2022 |
| | **Estimate the number and type of families that will benefit from the proposed activities** | Other: 1 Other |
| | **Location Description** | Citywide |
| | **Planned Activities** | This project is for the administration of the CDBG funding as a whole. While the administration of the program is critical in the utilization of CDBG funding to benefit families within the community, this project does not directly benefit families without the inclusion of the other projects outlined in this Annual Action Plan. |

## AP-50 Geographic Distribution – 91.220(f)

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

There were no specific geographic areas identified during the development of the Consolidated Plan that would suggest a need to prioritize the allocation of CDBG funding to a particular geographic location. While the City does have census tracts at or above the LMI population threshold established by HUD to be considered low- to moderate-income areas (LMA), these areas were not exceptionally higher in LMI or poverty rates as compared to other areas in the City. The census tracts highlighted below were identified as being comprised of 51% or more households that HUD considers LMI:

| | |
|---|---|
| 2011-2015 American Census Survey |  |





OMB Control No: 2506-0117 (exp. 06/30/2018)

## Geographic Distribution

| Target Area | Percentage of Funds |
|---|---|
| City of Pekin | 100 |

**Table 8 - Geographic Distribution**

## Rationale for the priorities for allocating investments geographically

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

## Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City.

# Affordable Housing

## AP-55 Affordable Housing – 91.220(g)

### Introduction

| One Year Goals for the Number of Households to be Supported | |
|---|---|
| Homeless | 120 |
| Non-Homeless | 1 |
| Special-Needs | 0 |
| Total | 121 |

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

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

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

### Discussion

To support affordable housing goals, the City is undertaking grants to community organizations to provide community services, ensuring adequate fire protection, and the completion of one carryover rehabilitation project from the previous program year. The City will continue to communicate with the Pekin Housing Authority and other community organizations to ensure affordable housing is promoted within the community.

## AP-60 Public Housing – 91.220(h)

### Introduction

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

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

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-Year Plan developed by their organization. The replacement of exterior siding, soffits, gutters, downspouts and storm doors was completed in late December 2020 at the Park Ridge Estates property. Work at that site is expected to be concluded in the spring of 2021 with the replacement of dumpster enclosures and the sealcoating and striping of the parking lots. Future projects include upgrading the Broadway Apartments community center including security cameras and Phase II replacement of exterior doors on 22 apartments at the Broadway Complex.

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

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

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

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

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

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

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

### Discussion

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

### Introduction

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

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

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

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

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

**Addressing the emergency shelter and transitional housing needs of homeless persons**

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

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

There are a limited number of facilities that offer emergency or transitional housing services within the

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

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

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

Resident participation is an important part of the City’s planning process. The City established the Human Rights Committee to encourage participation of residents in the decision-making process from all backgrounds and experiences. Additionally, the City is in the process of re-establishing the Mayor’s Advisory Committee for People with Disabilities to promote participation by residents who identify as having physical or mental disabilities. Additionally, the City's CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member, which provides a means of open communication and collaboration with member organizations that represent many the organizations providing services within the region.

**Discussion**

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

### Introduction:

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

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

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

### Discussion:

## AP-85 Other Actions – 91.220(k)

### Introduction:

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

### Actions planned to address obstacles to meeting underserved needs

The funding of community organizations that provide critical services to underserved populations and needs will address obstacles and promote the affordability and sustainability of the community for all residents. Additionally, funding of fire prevention and response will ensure a safe environment for residents with improved emergency service response.

### Actions planned to foster and maintain affordable housing

The funding of community organizations may include services related to affordable housing and combatting homelessness. The City will be completing a carryover residential rehabilitation project that will ensure an improved and affordable living situation for that household and demolitions activities will ensure sustainable property values and access to equity for property owners.

### Actions planned to reduce lead-based paint hazards

The City will be completing a carryover residential rehabilitation project from the previous program year, which is anticipated to include mitigation of lead-based paint hazards.

### Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will utilize a multi-faceted approach to reduce the number of families living poverty. The City plans to engage in multiple programs including economic development, public services, demolition, fire prevention, and residential rehabilitation, all of which contribute to an affordable and sustainable environment.





OMB Control No: 2506-0117 (exp. 06/30/2018)

## Actions planned to develop institutional structure

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

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

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

## Discussion:

# Program Specific Requirements

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

### Introduction:

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

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

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

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

### Other CDBG Requirements

| | |
|---|---|
| 1. The amount of urgent need activities | $120,000 |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. | 70.00% |





OMB Control No: 2506-0117 (exp. 06/30/2018)

# REQUEST FOR COUNCIL ACTION

**Agenda Date:** May 10, 2021
**To:** Council Members
**From:** Josie Esker, City Engineer

| | |
|---|---|
| **AGENDA ITEM:** | Resolution No. 251-21/22 Approve Change Order 2 for Phase 3A CSO Project |
| **ACTION REQUESTED:** | Approve and Adopt the Resolution. |

**DESCRIPTION:** This item is for a change order to the existing Combined Sewer Overflow contract with Contractor, Leander Construction. The change order for 56 days and $46,805.00 is an addition to the current contract of $5.5 million. The request for a time extension is due to delays with Railroad negotiations, discussions, and revisions prior to the track crossing work; material delivery delays due to supplier and other sourcing fabrication delays; and unknown utility conflict resolution. The cost change is due to additional compacted subgrade lifts below the railroad tracks at the road crossing. The railroad requirements for backfill below the tub crossing were unclear at the time of bid. Staff chose to bid the project anyway as to avoid delays with the Front Street road project. This change order is necessary to complete the project; both staff and consultant Engineers feel that the change order is reasonable and should be accepted.

**FINANCIAL IMPACT:**

| | |
|---|---|
| Requested Amount: | $46,805.00 |
| Line Item: | 231-000-150700 |
| Budgeted Amount: | $7,240,000.00 |
| Remaining Funds: | $7,240,000.00 |

**IMPACT IF APPROVED:** The change order will be approved and work will continue.

**IMPACT IF DENIED:** The change order will be denied, and work will be delayed until another solution is found.

**ALTERNATIVES:** N/A

**RELATED TO THE 2019-2021 CITY COUNCIL GOALS:**

| | |
|---|---|
| X | **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 5/6/2021

Date:

**Resolution No. 251-21/22 Approve Change Order 2 for Phase 3A CSO Project**

**WHEREAS**, On August 10th, 2020, resolution 152-20/21 awarded the Phase 3A CSO Project to Leander Construction; and

**WHEREAS**, a change order for a 56 calendar day time extension and in the amount of $46,805.00 is warranted; and

**WHEREAS,** the City Council of the City of Pekin finds that the unit prices in the change order from Leander Construction attached hereto as Exhibit A, to be reasonable and responsible;

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

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

**Section 2**. The City Engineer is authorized to accept the change order in Exhibit A and direct Leander Construction to proceed with the work.

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

______________________________
MAYOR

ATTEST:

______________________________
CITY CLERK

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Change Order No. 2

Date: 5/10/2021

Owner: City of Pekin, IL
Contractor: Leander Construction, Inc.
Engineer: Farnsworth Group, Inc.
Project: City of Pekin, Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3A

The Contract is modified as follows upon execution of this Change Order:

Description: See Attachment #1 – List of Change Order Items and Justifications

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]* |
|---|---|
| Original Contract Price:<br>$ 5,532,707.02 | Original Contract Times: Calendar Days<br>Substantial Completion: 272<br>Ready for Final Payment: 293<br>days |
| [Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:<br>$ 126770.05 | [Increase] [Decrease] from previously approved Change Orders No. 1 to No. ___:<br>Substantial Completion: 0<br>Ready for Final Payment: 0<br>days |
| Contract Price prior to this Change Order:<br>$ 5,659,477.07 | Contract Times prior to this Change Order:<br>Substantial Completion: 272<br>Ready for Final Payment: 293<br>days |
| [Increase] of this Change Order:<br>$ 46,805.00 | [Increase] of this Change Order:<br>Substantial Completion: 56<br>Ready for Final Payment: 56<br>days or dates |
| Contract Price incorporating this Change Order:<br>$ 5,706,282.07 | Contract Times with all approved Change Orders:<br>Substantial Completion: 328 7-25-2021<br>Ready for Final Payment: 349 8-15-2021<br>days dates |

| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
|---|---|---|
| By: Patrik Sheridan, P.E. Digitally signed by Patrik Sheridan, P.E. DN: C=US, E=psheridan@f-w.com, OU="Farnsworth Group, Inc.", CN="Patrik Sheridan, P.E." Date: 2021.05.03 10:22:58-05'00' | By: | By: Digitally signed by Bobby Asbury DN: C=US, E=bobby@leanderconstructioninc.com O=Leander Construction, OU=Sr Project Manager, CN=Bobby Asbury Reason: Sbmtl Date: 2021.05.03 11:03:53-05'00' |
| Engineer | Owner | Contractor |
| Title: | Title | Title *Project Manager* |
| Date: | Date | Date *05.03.2021* |

# ATTACHMENT #1

## Change Order Items and Justification

1. Revision and increases to select unit price items of the Railroad service spur and mainline track improvements. These site specific materials are being required by the Railroad and are over and above unit price items identified in the base bid contract. The design and bid contract documents and plans were reviewed and approved by the Railroad agency prior to construction permit. The items of this change order are current site work specific revisions or additions to the bid document items and quantities for the compacted subgrade lifts for final raised/elevated installation of the contract road crossing pre-cast concrete rail support members.

2. Extension of the contract completion schedule due to delays with Railroad negotiations, discussions, and revisions prior to the track crossing work; material delivery delays due to supplier and other sourcing fabrication delays; and unknown utility conflict resolution.

# Change Order Request

LCI Job# 20005-

Leander Construction Inc
24472 N. County Highway 6
Canton, IL 61520
Phone: 309-647-7400

A/E : Farnsworth Group - Bloomington
2709 McGraw Drive
Bloomington, IL 61704
Phone: 309-663-8435
Project #N/A

**Date:** *Friday, April 30, 2021*

**Owner :** *City of Pekin*
*111 South Capitol Street*
*Pekin, IL 61544*

**Project:** *Pekin CSO Phase 3A*
*Intersection of Fayette & Front Street*
*Pekin, IL 61544*

**Change Order Request #: 2 - Track Crossing CA-6 Subbase** **Reference:RFI #9**

**Details:**

1. *Place and Compact CA-6 under Track Tubs and Road Base Between Tracks up to Road Base that is in Roadway Contract. See attached Quote.*
2. *Removal of Ballast from under Current Tracks will be Spread under Road Base Area on T&M Basis.*
3. *Total Qnty is Estimated Roughly Based on Crossing Area Only and Average 24" Deep Aggregate*
4. *Time Extension Request due to the Following Delays:*
   a. *28 days - Steel Casing Fabrication Delay*
   b. *21 days - RR/City Contract Addendum Signatures*
   c. *7 days - Unknown Underground Pipe*

**Item : 1 Track Crossing CA-6 Subbase**

| Phase | Description | | U.O.M, | Cost Type | Unit Cost | Estimated Cost |
|---|---|---|---|---|---|---|
| Subs | | | | | | |
| 321116-000-00- | Aggregate Subbase Course | 1,150.00 | TON | Subs | 40.70 | 46,805.00 |
| | | | | Subtotal Item 1 | | 46,805.00 |

| Cost Type Recap: | | % Mark up | Mark up Amt | Cost Types w/mrkup |
|---|---|---|---|---|
| 4 | Subcontracts | 0.00% | 0.00 | 46,805.00 |
| | | Subtotal Item 1 w/mrkup | | 46,805.00 |

| | | |
|---|---|---|
| Bonds & Insurance | 0.00% | 0.00 |
| Small Tool - % Labor | 0.00% | 0.00 |
| Safety - % Labor | 0.00% | 0.00 |

Requested Total For Item 1 - Track Crossing CA-6 Subbase $46,805.00

*Leander reserves the right to modify or cancel proposal if not Accepted within 30 days*

**Total For Change Order Request 2 $46,805.00**

**Total Additional Contract Work Days Required 56**

**Approved By:** City of Pekin

Signed: ______________________________

Date: ______________________________

**Submitted By:** Leander Construction Inc

Signed: __

Date: ____

Digitally signed by Bobby Asbury
DN: C=US,
E=bobby@leanderconstructioninc.com,
O=Leander Construction, OU=Sr Project Manager, CN=Bobby Asbury
Reason: Sbmtl
Date: 2021.05.03 07:28:12-05'00'



Attachment: Exhibit A - Change Order No. 2 Pekin LTCP 3A (2586 : Resolution No. 251-21/22 Approve Change Order 2 for Phase 3A CSO

**OTTO BAUM COMPANY, INC.**
CONTRACTORS
866 N. MAIN STREET MORTON, IL 61550
PHONE (309) 266-7114 - FAX (309) 263-1050
WEB: www.ottobaum.com

# BID PROPOSAL

DATE: **April 29, 2021**
PROJECT: **Leander Storm Sewer**
WORK CATEGORY: **Civil**
BASIS OF BID: **Plans & Specs**
ADDENDA: **None**

TO: **Leander Construction, Inc**
**Bobby Asbury**

**Email:** Bobby@leanderconstructioninc.com

SUBMITTED BY: **Adam Watson**
DIRECT: **(309) 284-1716**
CELL: **(309) 678-2383**
E-MAIL: adamwatson@ottobaum.com

*We hereby propose to perform & complete the work defined herein for the stated sum(s) as follows:*

**BASE BID SCOPE INCLUDES:**

- Mobilize equipment and materials to jobsite.
- Furnish, compact and grade CA6 Limestone to 98% under track sections and 95% over remaining area

**PER TON: $ 38.00**

*LCI 5% Subcontracator Mrkup 1.90*
*Subtotal 39.90*
*LCI 2% Bond & Ins Mrkup .80*
*Agreed to Contract Unit Price 40.70*

*Removal of Ballast From Under Tracks to be Performed T&M*

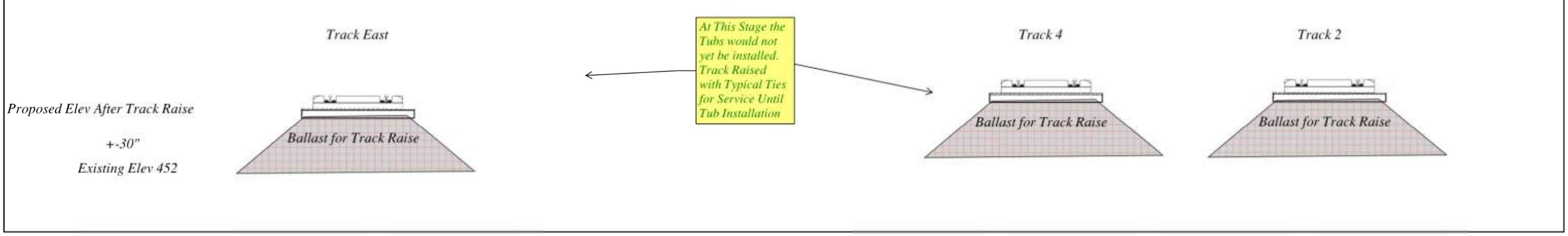
**CLARIFICATIONS:**

- Otto Baum will provide an independent testing agency to perform density tests
- Work to be done in 2 stages running consecutively
- Top foot of the CA6 in areas outside the precast railroad tub limits is included in Otto Baum's IDOT contract 89749

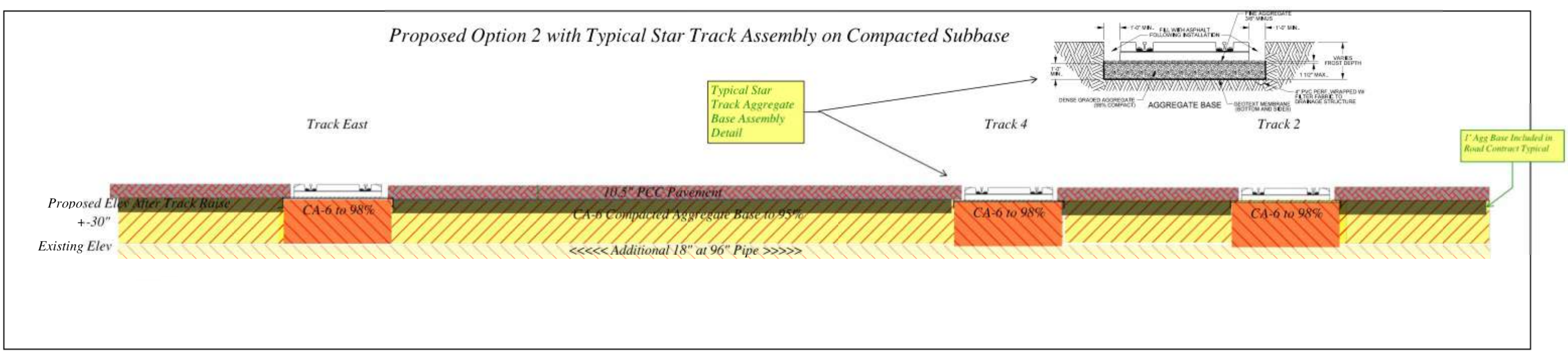
**ACCEPTANCE** - By signatures below, the parties agree to these terms, considerations, and obligations as constituting a binding contract.

| | | | |
|---|---|---|---|
| | | Adam Watson | 04/29/21 |
| Customer Signature & Title | Date | Otto Baum Company, Inc. | Date |

## Track Raised with Ties and Ballast while in Service




## Proposed Option 2 with Typical Star Track Assembly on Compacted Subbase



# REQUEST FOR COUNCIL ACTION

| | |
|---|---|
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **David Hess, IT** |

**AGENDA ITEM:** Resolution No. 252-21/22 Approving ESRI Enterprise Software Agreement

**ACTION REQUESTED:** Approve and Adopt the Resolution.

**DESCRIPTION:** The City of Pekin's Environmental Systems Research Institute (ESRI) Enterprise License Agreement for Geographic Information System (GIS) software expires 5/14/2021. The I.T. Department seeks to renew the agreement for a period starting 5/15/2021 and expiring on 5/14/2024. This agreement will have three annual payments of $42,500.00 as budgeted in the forthcoming budget year starting 5/1/2021 and in the two following years, for a total contract of $127,500.00. The ESRI GIS software is vital to the operation of the City because it is utilized by almost all departments within the City. The GIS system is comprised of computer servers; informational databases that house information for assets in the City; the ESRI software that utilizes the databases; and aerial imagery. Examples of how and where the GIS system is used include:

- Address locations for the 911 responses
- Zoning information for zoning maps;
- Routing information for solid waste collection;
- Mapping for economic development purposes;
- Street information for different types of street maps;
- Type, size, depth and location of sewers in the City;
- Street light locations;
- Traffic sign locations; and
- No parking locations.

Due to its integral impact on operational efficiency, staff recommends renewal of the ESRI GIS software.

**FINANCIAL IMPACT:**

| | |
|---|---|
| Requested Amount: | $127,500.00 |
| Line Item: | 100-009-583000 |
| Budgeted Amount: | 2022 $42,500.00 |
| Remaining Funds: | $709,507.00 |

**IMPACT IF APPROVED:** City GIS systems will remain operational and data accessible for an additional 12 months

**IMPACT IF DENIED:** The Enterprise Agreement will expire and the GIS system will default to an evaluation copy with limited read only rights.

**ALTERNATIVES:** Cease the use of GIS or move to less compatible vendor and lose major cross platform functionality

**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. |

<table>
<tr><td></td><td>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.</td></tr>
<tr><td>x</td><td>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.</td></tr>
<tr><td></td><td>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.</td></tr>
<tr><td colspan="2">REQUIRED SIGNATURES</td></tr>
<tr><td colspan="2">Finance Department (Certification of Availability of Funds):<br>Date:</td></tr>
<tr><td colspan="2">City Manager:<br><br>Mark A. Rothert<br>Mark A. Rothert, City Manager 5/6/2021<br><br>Date:</td></tr>
</table>

**Resolution No. 252-21/22 Approving Environmental Systems Research Institute Inc. (ESRI) Enterprise Software Agreement**

**WHEREAS**, The City of Pekin has selected Environmental Systems Research Institute (ESRI) as the provider for Geographic Information System (GIS) software for the City; and

**WHEREAS**, All City departments rely on GIS software for Geographic information, either directly or indirectly; and

**WHEREAS**, The City's current ESRI Enterprise License Agreement expires 5/14/2021; and

**WHEREAS**, The I.T. Department seeks to renew said Agreement for a period starting 5/15/2021 and expiring on 5/14/2024 as budgeted in the forthcoming budget year starting 5/1/2021 and for the following two years.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Pekin, Illinois, that

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

**Section 2.** The renewal of the ESRI Enterprise License agreement for a period of three years, under the terms and conditions as set forth in the quote and Small Enterprise Agreement attached hereto as Exhibit A, is approved.

**Section 3**. The Mayor and/or City Manager is authorized to accept and execute the Small Enterprise Agreement with ESRI in substantially the form set forth in the attached Exhibit A, with such changes as the Mayor and/or City Manager deems appropriate.

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

________________________________
MAYOR

ATTEST:

________________________________
CITY CLERK

THE SCIENCE OF WHERE™

May 5, 2021

Josie Esker
City of Pekin
111 S Capitol St
Pekin, IL 61554

Dear Josie,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.

- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

   ***"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."***

   Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.

3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.

4. Send the purchase order and agreement to the address, email or fax noted below:

   Esri
   Attn: Customer Service SG-EA
   380 New York Street
   Redlands, CA 92373-8100

   e-mail: service@esri.com
   fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Angela Bramer

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

# Quotation # Q-442772

**Date:** May 5, 2021

**Customer # 235934** **Contract #**

City of Pekin
Information Technology Dept
111 S Capitol St
Pekin, IL 61554

ATTENTION: Josie Esker
PHONE: (309) 478-5399
EMAIL: jaesker@ci.pekin.il.us

***To expedite your order, please attach a copy of this quotation to your purchase order.***
***Quote is valid from: 5/5/2021 To: 8/3/2021***

| Material | Qty | Term | Unit Price | Total |
|---|---|---|---|---|
| 168178 | 1 | Year 1 | $38,500.00 | $38,500.00 |
| | | Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement | | |
| 168178 | 1 | Year 2 | $38,500.00 | $38,500.00 |
| | | Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement | | |
| 168178 | 1 | Year 3 | $38,500.00 | $38,500.00 |
| | | Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement | | |
| 168440 | 1 | Year 1 | $4,000.00 | $4,000.00 |
| | | ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement | | |
| 168440 | 1 | Year 2 | $4,000.00 | $4,000.00 |
| | | ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement | | |
| 168440 | 1 | Year 3 | $4,000.00 | $4,000.00 |
| | | ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement | | |

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

| For questions contact: | Email: | Phone: |
|---|---|---|
| Angela Bramer | abramer@esri.com | (909) 793-2853 x8378 |

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

BRAMERA **This offer is limited to the terms and conditions incorporated and attached herein.**

**Environmental Systems Research Institute, Inc.**
**380 New York St**
**Redlands, CA 92373-8100**
**Phone: (909) 793-2853 Fax: (909) 307-3049**
**DUNS Number: 06-313-4175 CAGE Code: 0AMS3**

***To expedite your order, please attach a copy of this quotation to your purchase order.***
***Quote is valid from: 5/5/2021 To: 8/3/2021***

# Quotation # Q-442772

**Date:** May 5, 2021

**Customer # 235934** **Contract #**

City of Pekin
Information Technology Dept
111 S Capitol St
Pekin, IL 61554

ATTENTION: Josie Esker
PHONE: (309) 478-5399
EMAIL: jaesker@ci.pekin.il.us

| | |
|---|---|
| Subtotal: | $127,500.00 |
| Sales Tax: | $0.00 |
| Estimated Shipping and Handling (2 Day Delivery): | $0.00 |
| Contract Price Adjust: | $0.00 |
| Total: | $127,500.00 |

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

| **For questions contact:** | **Email:** | **Phone:** |
|---|---|---|
| Angela Bramer | abramer@esri.com | (909) 793-2853 x8378 |

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

BRAMERA **This offer is limited to the terms and conditions incorporated and attached herein.**

**Esri Use Only:**
Cust. Name ______________
Cust. # ______________
PO # ______________
Esri Agreement # ___________

THE SCIENCE OF WHERE®

# SMALL ENTERPRISE AGREEMENT
# COUNTY AND MUNICIPALITY GOVERNMENT
# (E214-2)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**).

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

## Table A
## List of Products

**Uncapped Quantities**
**Desktop Software and Extensions** (Single Use)
ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

**Enterprise Software and Extensions**
ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

**Enterprise Additional Capability Servers**
ArcGIS Image Server

**Developer Tools**
ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

**Limited Quantities**
One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
100 ArcGIS Online Viewers
100 ArcGIS Online Creators
17,500 ArcGIS Online Service Credits
100 ArcGIS Enterprise Creators
3 ArcGIS Insights in ArcGIS Enterprise
3 ArcGIS Insights in ArcGIS Online
10 ArcGIS Tracker for ArcGIS Enterprise
10 ArcGIS Tracker for ArcGIS Online
3 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
3 ArcGIS Utility Network User Type Extensions (Enterprise)

## OTHER BENEFITS

| | |
|---|---|
| Number of Esri User Conference registrations provided annually | **3** |
| Number of Tier 1 Help Desk individuals authorized to call Esri | **3** |
| Maximum number of sets of backup media, if requested* | **2** |
| Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement | |

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

**Term of Agreement:** Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

______________________________
(Customer)

By: ______________________________
Authorized Signature

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

## CUSTOMER CONTACT INFORMATION

Contact: ______________________________

Address: ______________________________

City, State, Postal Code: ______________________________

Country: ______________________________

Quotation Number (if applicable): ______________________________

Telephone: ______________________________

Fax: ______________________________

E-mail: ______________________________

## 1.0—Additional Definitions

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

**"Case"** means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

**"Deploy", "Deployed" and "Deployment"** mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

**"Fee"** means the fee set forth in the Quotation.

**"Maintenance"** means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

**"Master Agreement"** means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

**"Product(s)"** means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

**"Quotation"** means the offer letter and quotation provided separately to Customer.

**"Technical Support"** means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

**"Tier 1 Help Desk"** means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

**"Tier 1 Support"** means the Technical Support provided by the Tier 1 Help Desk.

**"Tier 2 Support"** means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

## 2.0—Additional Grant of License

2.1 **Grant of License.** Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 **Consultant Access.** Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

## 3.0—Term, Termination, and Expiration

3.1 **Term.** This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 **No Use upon Agreement Expiration or Termination.** All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 **Termination for a Material Breach.** Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 **Termination for Lack of Funds.** For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 **Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

## 4.0—Product Updates

4.1 **Future Updates.** Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 **Product Life Cycle.** During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

## 5.0—Maintenance

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

### a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer’s organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

### b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

## 6.0—Endorsement and Publicity

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

## 7.0—Administrative Requirements

7.1 **OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 **Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

## 8.0—Ordering, Administrative Procedures, Delivery, and Deployment

### 8.1 Orders, Delivery, and Deployment

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 **Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

## 9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity;
(ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

**9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

**9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

**9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

# REQUEST FOR COUNCIL ACTION

| | |
|---|---|
| **Agenda Date:** | **May 10, 2021** |
| **To:** | **Council Members** |
| **From:** | **Mark Rothert, City Manager** |

| | |
|---|---|
| **AGENDA ITEM:** | Ordinance No. 2969-21/22 Lease Agreement with Stratus Networks on City Lot in 100 Block of Elizabeth |
| **ACTION REQUESTED:** | Approve and Adopt the Ordinance. |

**DESCRIPTION:**

Stratus Networks Inc. ("Stratus") is interested to enter into a long term lease with the City for .241 acres on a lot owned by the City (PIN: 04-04-34-436-015) in the 100 block of Elizabeth Street from the City (see attached map). Stratus intends to construct a utility cabinet to support their fiber network in the area. Other portions of the lot have also been previously used by a cell tower company; leased by the adjacent SEICO; and available for public parking. Stratus Network's ultimate goal is to purchase this property from the City in the future.

Key terms of the lease include the following:

- TERM: The Term of the Lease shall be for twenty (20) years, unless earlier terminated.
- RENT: For the first lease year, Stratus shall pay City, as rent for the Leased Premises, $5,000. The Rent for the second lease year and beyond shall be $500, paid on an annual basis.
- LOT PAVING: Within the first Lease Year, Stratus and Landlord shall coordinate and proceed to resurface the entire parking lot on the Property that is not currently enclosed by a fence (Section 3.4)
- EQUIPMENT REMOVAL: All moveable trade fixtures, equipment and signs installed in the Leased Premises by Stratus and paid for by Stratus shall remain the property of Stratus, and may be removed upon the expiration of the term of this Ground Lease (Section 3.6)
- OPTION TO PURCHASE: During the term of the Lease, Stratus will have the option to purchase the Leased Premises on the terms and conditions set forth in the attached purchase agreement. The purchase price ($15,600) shall be reduced by all Rent previously paid by Stratus to the City.

As leasing the property to Stratus will help to improve the lot, staff recommends approval.

**FINANCIAL IMPACT:**

| | |
|---|---|
| Amount: | $15,600 (over 20 years) |
| Line Item: | 100-068-491500 |
| Budgeted Amount: | $0 (FY22 Budget) |
| Remaining Funds: | $0 |

| | |
|---|---|
| **IMPACT IF APPROVED:** | City will lease property. |
| **IMPACT IF DENIED:** | City will not lease property. |
| **ALTERNATIVES:** | N/A |

**RELATED TO THE 2019-2021 CITY COUNCIL GOALS:**

| | |
|---|---|
| | **5 Year CIP.** The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process. |
| | **Enhance Code Enforcement Services.** The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin. |
| | **Business Friendly Community.** The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community. |
| | **Efficient and Effective Municipal Operations.** A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness. |
| | **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)**:**<br>Date: |
| **City Manager:**<br>Mark A. Rothert<br>Mark A. Rothert, City Manager 5/7/2021<br>Mark A. Rothert<br>Mark A. Rothert, City Manager 5/7/2021<br>Date: |

**Ordinance No. 2969-21/22 Lease Agreement with Stratus Networks on City Lot in 100 Blo Elizabeth Street**

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

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

**WHEREAS,** the City is the record owner of a certain parcel of real estate located in the 100 block of Elizabeth Street, Pekin, Illinois (the "City Property"), more particularly described as follows:

> Lots 14, 15, and the Easterly 10 feet of Lot 16, all in Block 6 in the Original Town, now City of Pekin, in the County of Tazewell and State of Illinois; and

**WHEREAS,** the City Property is located in the Central Business District TIF District; and

**WHEREAS**, pursuant to Section 4(c) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-4(c)), the City has the authority to lease or sell land within the TIF District "in the manner and at such price the [City] determines is reasonably necessary to achieve the objectives of the redevelopment plan and project"; and

**WHEREAS**, the City desires to lease to Stratus Networks, Inc., a portion of City Property pursuant to the terms outlined in the Ground Lease Agreement, attached as Exhibit A; and

**WHEREAS**, the City has made public disclosure of the terms of the disposition of the Property and provided a reasonable opportunity for other persons to submit proposals or bids for the lease of the Property; and

**WHEREAS**, the City Council of the City of Pekin finds that the proposed conveyance meets the objectives of the redevelopment plan for the TIF District, and is in the best interest of the City.

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

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

**Section 2**. The City Council authorizes the lease of the Property, on the terms and conditions set forth in the Ground Lease Agreement attached hereto as "Exhibit A," together with such changes as the Mayor or City Manager, in his discretion and with the advice of the City Attorney, deems appropriate.

**Section 3**. The Mayor and the City Clerk are hereby authorized and directed to execute and attest the Ground Lease Agreement attached hereto as "Exhibit A" and are further authorized and directed to execute all such other documents necessary to complete the lease of the property described in "Exhibit A" to Stratus Networks, Inc.

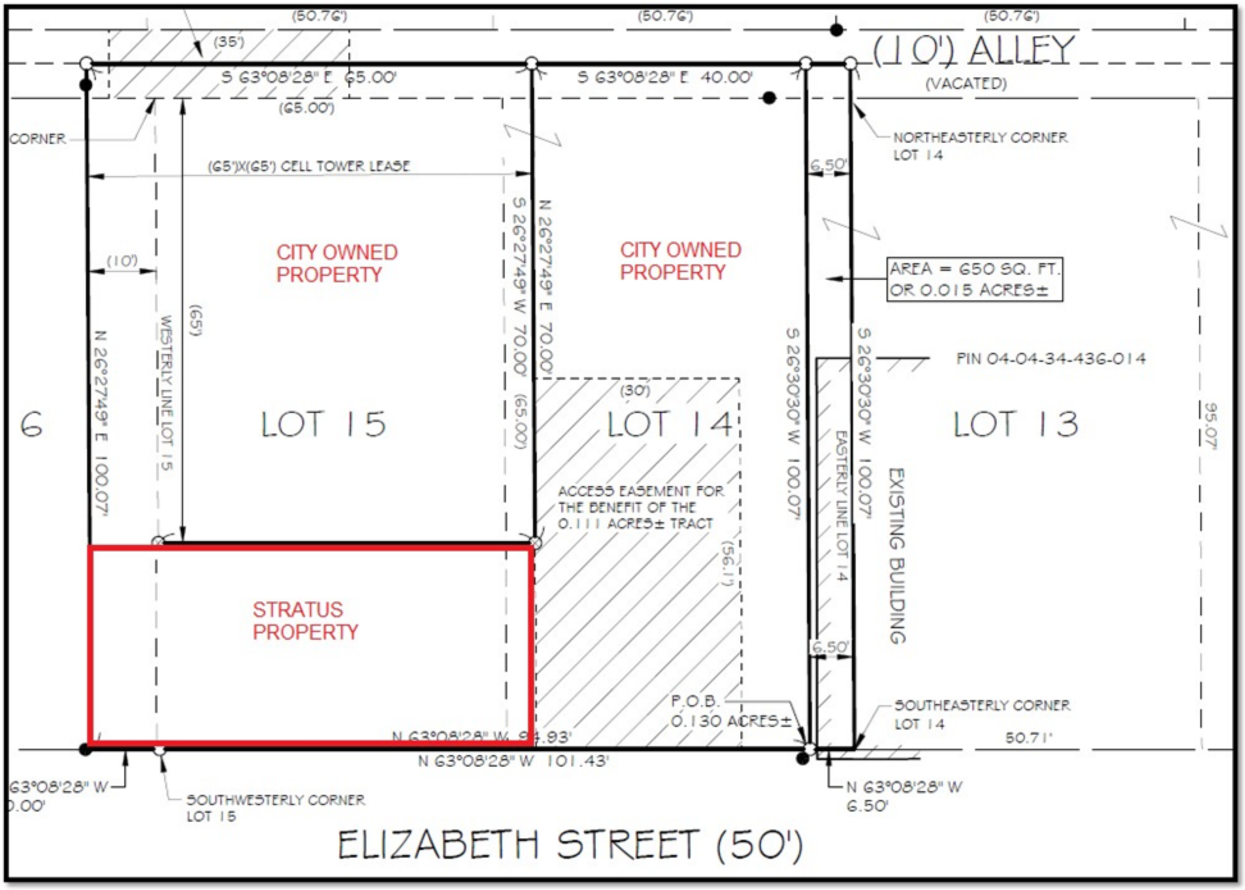
**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

MAYOR

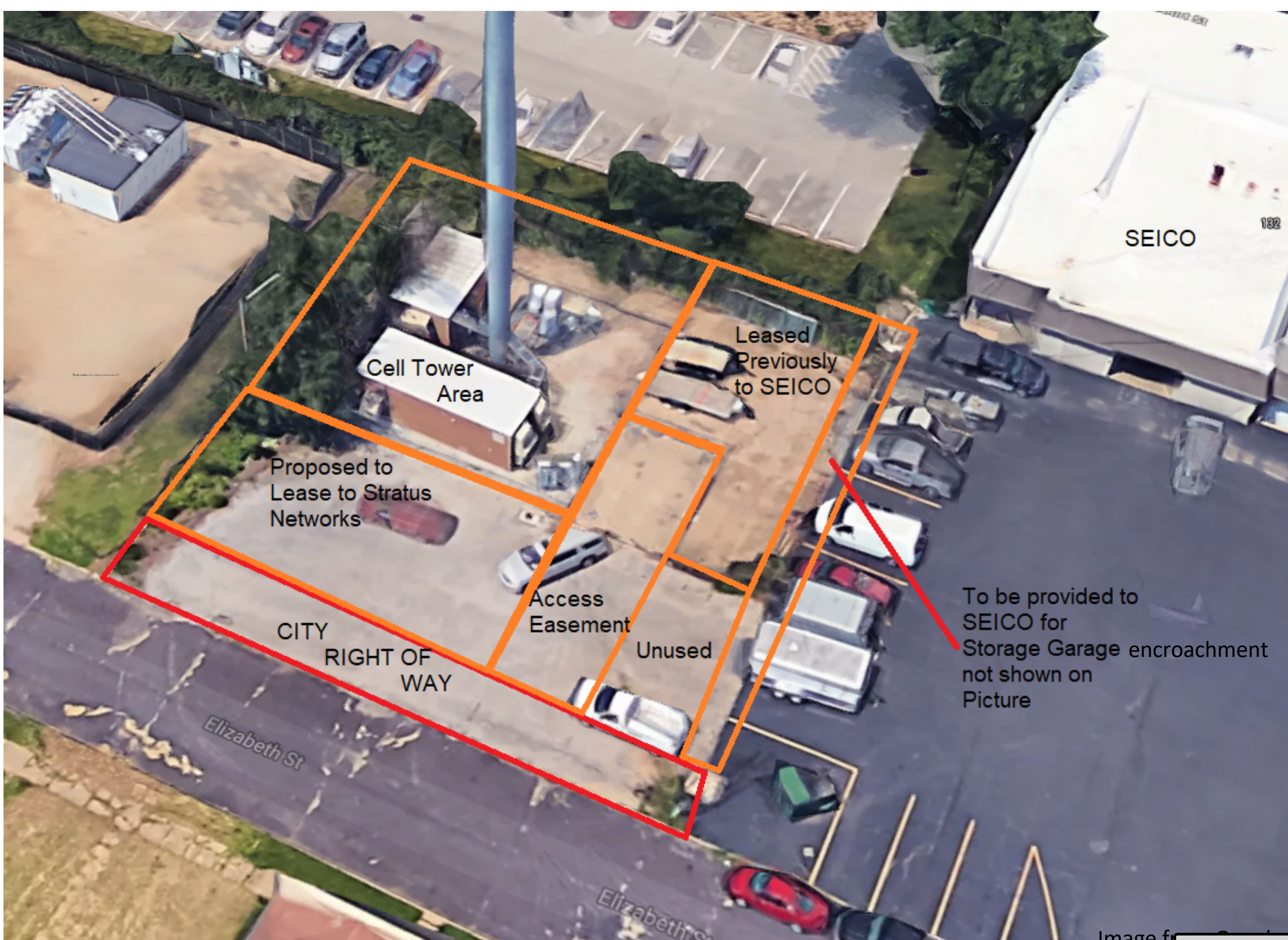
ATTEST:

CITY CLERK

# Site Map



(10') ALLEY
(VACATED)
(50.76')
(35')
S 63°08'28" E 65.00'
(65.00')
S 63°08'28" E 40.00'
CORNER
NORTHEASTERLY CORNER
LOT 14
(65')X(65') CELL TOWER LEASE
6.50'
CITY OWNED
PROPERTY
CITY OWNED
PROPERTY
(10')
AREA = 650 SQ. FT.
OR 0.015 ACRES±
PIN 04-04-34-436-014
N 26°27'49" E 100.07'
WESTERLY LINE LOT 15
(65')
S 26°27'49" W 70.00'
N 26°27'49" E 70.00'
(65.00')
S 26°30'30" W 100.07'
S 26°30'30" W 100.07'
EASTERLY LINE LOT 14
6
LOT 15
(30')
LOT 14
LOT 13
95.07'
EXISTING BUILDING
ACCESS EASEMENT FOR
THE BENEFIT OF THE
0.111 ACRES± TRACT
(56.1')
STRATUS
PROPERTY
6.50'
P.O.B.
0.130 ACRES±
SOUTHEASTERLY CORNER
LOT 14
50.71'
N 63°08'28" W
N 63°08'28" W 101.43'
63°08'28" W
SOUTHWESTERLY CORNER
LOT 15
N 63°08'28" W
6.50'
ELIZABETH STREET (50')

SEICO
Cell Tower
Area
Leased
Previously
to SEICO
Proposed to
Lease to Stratus
Networks
Access
Easement
Unused
CITY
RIGHT OF
WAY
To be provided to
SEICO for
Storage Garage encroachment
not shown on
Picture
Elizabeth St
Elizabeth St

# GROUND LEASE

**THIS GROUND LEASE** is made as of _______________, 2021, by and between **STRATUS NETWORKS, INC.,** an Illinois corporation, ("Tenant"), as Tenant, and the **CITY OF PEKIN,** an Illinois municipal corporation ("Landlord"), as Landlord.

## R E C I T A L S

A. Landlord owns certain real property which consists of approximately 0.241 acres in Pekin, Illinois, legally described on Exhibit A attached hereto (hereinafter the "Property").

B. Landlord desires to lease that portion of the Property at the Southwest corner of the Property and graphically depicted on Exhibit B attached hereto (the "Stratus Tract") to Tenant, subject to the conditions herein, for the construction of and use of a fiber optic utility cabinet and other related improvements (collectively, the "Improvements").

**NOW, THEREFORE,** in consideration of the promises and the mutual agreements set forth in this Ground Lease, Landlord hereby leases to Tenant and Tenant leases from Landlord the Stratus Tract, together with all appurtenant easements, rights and privileges (collectively the "Leased Premises"). The Leased Premises do not include the Improvements to be constructed on the Stratus Tract by Tenant, which Improvements shall be and remain the property of Tenant during the term of this Ground Lease subject to the terms included herein.

This Ground Lease is made upon the following terms and conditions:

**Section 1.** **<u>Demise of Premises</u>**. Subject only to the terms set forth herein, Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the Leased Premises.

**Section 2.** **<u>Condition of Leased Premises</u>**.

2.1 **<u>Zoning and Permits</u>**. Landlord agrees, upon Tenant's reasonable request, to join in applications for zoning matters, building permits, certificates of occupancy, and all other applications for licenses, permits and approvals for which the signature of Landlord or the owner is required by applicable law. All costs of any permits, applications, etc. shall be at Tenant's sole expense.

2.2 **<u>Vacant Land</u>**. Tenant hereby accepts the Leased Premises in AS-IS WHERE IS condition, no warranties expressed or implied.

2.3 **Landlord's Covenants.** Landlord shall proceed in good faith to timely obtain the following:

2.3.1 The approval by the Pekin Planning Commission and the Pekin City Council of the subdivision of the Property as depicted on Exhibit B.

2.3.2 The approval by the Pekin Zoning Board of Appeals and the Pekin City Council of a variance to City Zoning Code requirements for minimum lot size in a B-3 District for the subdivided parcels described in Section 2.3.1.

2.3.3 The amendment of a lease between Landlord, as lessor, and GTP Acquisition Partners II, LLC, or its successor, as Tenant, pursuant to which GTP leases a portion of the Property, authorizing and approving the subdivision of the Property.

**Section 3. Site Plan and Entry.**

3.1 **Use**. Tenant shall use the Leased Premises for construction and operation of the Improvements and related purposes consistent with applicable zoning. Tenant will use the Leased Premises in conformity with applicable laws, with the terms of this Ground Lease, and with any other covenants, easements and restrictions presently affecting the Property.

3.2 **Site Plan / Improvements**. Prior to beginning any construction, Tenant shall present Landlord with conceptual design plans (the "Plans"); all of which shall be subject to approval by Landlord. Tenant shall have the right to construct the Improvements in accordance with the approved Plans and in a manner that manifests high quality only upon approval by Landlord.

3.3 **Entry**. Landlord grants Tenant the right of entry on the Leased Premises for purposes of engineering, soil boring and grading prior to obtaining a building permit. Tenant agrees to indemnify and save Landlord harmless against all liabilities, claims, damages, penalties, costs and expenses (including but not limited to reasonable attorney's fees and expenses) arising out of injury to persons or property or liens placed on the Property as a result of the actions of Tenant or Tenant's employees, agents or contractors on the Leased Premises or Property.

3.4 **Parking Lot.** Within the first Lease Year, Tenant and Landlord shall coordinate and proceed to resurface the entire parking lot on the Property that is not currently enclosed by a fence, including that portion of the parking lot that is outside of the Leased Premises, in a good and workman like manner. Tenant shall coordinate the resurfacing with Landlord and Landlord's other tenants on the

Property so as not to block access to any portion of the Property. Prior to initiating the work, Tenant and Landlord shall also coordinate and proceed to obtain bids for the completion of the resurfacing of the parking lot. Landlord and Tenant shall share the costs under this section such that Tenant pays for the work completed on the Leased Premises and Landlord pays for the remainder of the work related to the Property.

3.5 **Construction**. Tenant shall promptly pay all costs related to the construction of the Improvements and the Parking Lot and shall permit no liens on the Leased Premises or the Property as a result of the work performed pursuant to this Ground Lease. If any such lien or claim of lien is filed, Tenant shall remove or bond over the same within twenty (20) days after the filing of such lien or claim of lien. If Tenant fails to remove or bond over such lien or claim of lien within such twenty (20) day period, Landlord may do so and recover the cost thereof from Tenant, with interest as permitted herein, upon demand.

3.6 **Removal of Improvements**. All permanent improvements installed by Landlord or Tenant shall be the property of Landlord and shall not be removed from the Leased Premises without the prior written consent of Landlord. All moveable trade fixtures, equipment and signs installed in the Leased Premises by Tenant and paid for by Tenant shall remain the property of Tenant, and may be removed upon the expiration of the term of this Ground Lease, provided that:

i. Tenant shall have fully performed all of the covenants, conditions and provisions to be performed by Tenant under this Ground Lease; and

ii. Tenant repairs any damage to the Leased Premises caused by such removal.

If Tenant fails to remove any such items from the Leased Premises prior to the expiration or earlier termination of this Ground Lease, all such items shall, at Landlord's option, become the property of Landlord, unless Landlord elects to require their removal, in which case Tenant shall promptly remove the same and restore the Leased Premises to its prior condition. If Tenant fails to promptly remove the same, Landlord may remove and store such items at the expense of Tenant.

**Section 4.** **Term**. The Term of this Ground Lease (the “Term”) shall commence on the date of execution of this Ground Lease (the “Commencement Date”) and shall continue for twenty (20) years, unless earlier terminated as provided herein.

**Section 5.** **Rent Provisions**. For the first lease year, Tenant shall pay Landlord, as rent for the Leased Premises, a certain sum equal to Five Thousand Dollars ($5,000) (“Rent”). The Rent for the second lease year and beyond shall be Five Hundred Dollars ($500). Rent shall be paid on an annual basis, in advance, with the first rent payment due on the Commencement Date of this Ground Lease, and continuing on the 1st day of each lease year thereafter for the Term of this Ground Lease.

**Section 6.** **<u>Compliance with Laws</u>**. Throughout the Term of this Ground Lease, Tenant shall comply with all laws, ordinances and regulations and other governmental rules, orders and determinations applicable to the Leased Premises.

**Section 7.** **<u>Maintenance</u>**. Throughout the Term of this Ground Lease, Tenant, at its sole expense, shall keep and maintain the Improvements and the Leased Premises in good repair and condition and shall make all repairs, replacements and renewals, whether structural or non-structural, foreseen or unforeseen, ordinary or extraordinary, necessary to put or maintain the same in a first-class state of repair and condition.

**Section 8.** **<u>Taxes and Other Charges</u>**. Throughout the Term of this Ground Lease, Tenant agrees to pay all real estate taxes and assessments, whether general or special, ordinary or extraordinary, of every kind or nature whatsoever (collectively, the "Taxes"), that may be taxed, charged, assessed, levied or imposed against the Leased Premises, the Improvements, or the operation, possession or use of the Leased Premises, or the Improvements. In the event Tenant fails to comply with the covenant as set forth in this Section, Landlord may give a written notice to the Tenant and, if such failure is not cured within thirty (30) days after receipt of such notice, Landlord may pay such Taxes and penalties and interest thereon and shall be entitled to reimbursement from Tenant plus costs and attorney's fees.

**Section 9.** **<u>Insurance</u>**. Tenant shall keep at all times during the Term of this Ground Lease all Improvements on the Leased Premises insured against loss by fire and all of the risks, casualty and perils usually covered by a fire, flood, and other casualty in an extended policy of commercial property insurance in an amount equal to no less than reasonable replacement cost of the Improvements (as the same may be altered from time to time). Tenant shall furnish to Landlord evidence of coverage and any renewals or replacement of this insurance. Landlord shall be named as an additional insured under this policy.

During the Term of this Ground Lease, Tenant shall keep in force, at its sole expense, commercial general liability insurance against claims for personal injury, death or property damage covering the Leased Premises and Improvements providing coverage with limits of liability of no less than Two Million and 00/100 Dollars ($2,000,000.00) with respect to any single occurrence. With respect to all such insurance and every policy or certificate evidencing the same, Landlord shall be listed as an additional insured.

Not less than ten (10) days prior to the commencement of any of Tenant's work under this Ground Lease, Tenant shall obtain a policy or certificate of insurance from a company authorized to business in the State of Illinois and reasonably satisfactory to Landlord providing workers' compensation coverage and such other insurance as Landlord may reasonably require, naming Tenant, Tenant's general contractor, all subcontractors, Landlord, Landlord's officers and agents, as additional insureds.

Each insurance policy carried pursuant to this Section shall be issued by an insurance company with an A. M. Best Company policyholder rating of A+ or better and shall name Landlord as an additional insured.

**Section 10.** **Indemnity**. Tenant shall defend all actions against Landlord with respect to, and shall pay, protect, indemnify and save harmless Landlord against, any and all claims, demands, liabilities, losses, damages, costs and expenses (including reasonable attorney's fees and expenses) of any nature (collectively the "Liabilities") (a) to which Landlord is subject because of Landlord's interest in the Property, except for any Liabilities arising because of any defects in Landlord's title or any liens or encumbrances on the Leased Premises created or suffered to come into existence by Landlord, or actions resulting from actions by Landlord or its agents, contractors or employees, or (b) arising from (i) injury or death of any person, or damage to or loss of property, on the Leased Premises or connected with the use, condition or occupancy of any of the foregoing, (ii) Tenant's violation of this Ground Lease, or (iii) any act or omission of Tenant or its agents, contractors, licensees, subtenants or invitees, but excepting any liability arising from any breach of this Ground Lease by Landlord or from any act or omission of Landlord or its agents, contractors or employees.

**Section 11.** **Surrender**. At the expiration or earlier termination of this Ground Lease, whether such expiration shall occur at the end of the Term, or due to a default by Tenant prior to the end of the Term, Tenant shall yield the Leased Premises to Landlord and title to the Improvements shall immediately vest in Landlord, free and clear of any mortgage or other lien

**Section 12.** **Utilities**. Tenant, at its sole cost and expense, shall obtain and promptly pay for all utility services furnished to or consumed on the Leased Premises, including but not limited to electricity, gas, water, sewer, heat, and Tenant shall pay all charges related to any of these services, including any installation or connection charges.

**Section 13.** **Condemnation and Award**.

13.1 **Condemnation**. If part of the Leased Premises shall be taken or condemned by a competent authority for a public or quasi-public use or purpose and if the part so taken includes the Improvements or any part thereof, Tenant with reasonable promptness shall make the necessary repairs to and alterations on the Leased Premises necessitated by condemnation. However, Tenant is not obligated to expend more than the amount it receives from the condemning authority for the taking of and residual damages to the Leased Premises. If all of the Leased Premises is taken or condemned or the Improvements are no longer operational, the Ground Lease shall terminate. A termination shall be effective as of the date the condemning party is entitled to possession, and neither party to this Ground Lease shall thereafter be under any further obligations to the other.

13.2 **Award**. Any award or compensation paid on account of any taking or sale described in this Section shall be divided between Landlord and Tenant to compensate each for their respective interests in the Leased Premises.

**Section 14. Assignment and Subletting; Mortgage**. Tenant shall have no right to assign this Ground Lease to a third party, sublet the Leased Premises in whole or in part, sell, contract to sell, lease, sublease or permit others to occupy the Improvements. Tenant shall not mortgage its leasehold interest created by this Ground Lease.

**Section 15. Covenant of Quiet Enjoyment and Reserved Rights**.

15.1 **Covenant of Quiet Enjoyment**. If Tenant performs all of its obligations pursuant to this Ground Lease, Tenant may peaceably and quietly have, hold and enjoy the Leased Premises and the Improvements during the Term of this Ground Lease without any interruption or disturbance from Landlord or any other person or entity claiming by, through or under Landlord.

15.2 **Reserved Rights of Entry**. Landlord may re-enter the Leased Premises and the Improvements during the Ground Lease Term for the specific purpose of inspection, showing them to prospective purchasers, mortgagees or governmental entities or to perform an obligation of Tenant for the account of Tenant in accordance with the terms of this Ground Lease.

**Section 16. Defaults; Remedies**.

16.1 **Default**. The occurrence of any of the following shall constitute a material default and breach of this Ground Lease by Tenant:

A. There is filed by or against Tenant in any court or other tribunal pursuant to any statute or other rule of law, either of the United States or any other State or of any other authority now or hereafter exercising jurisdiction, a petition in bankruptcy or insolvency proceedings or for reorganization or for the appointment of a receiver or trustee of all or substantially all of Tenant's property and such petition is not dismissed within ninety (90) days; or Tenant makes an assignment for the benefit of creditors; or

B. The occurrence of any default or breach of this Ground Lease by Tenant, and such default or breach is not cured within thirty (30) days after written notice to Tenant specifying the default. In the event that the default or breach is of such a nature that it cannot reasonably be cured within thirty (30) days, no default shall be deemed to occur as long as Tenant proceeds with due diligence to cure the default and completes the cure within a reasonable time.

16.2 **Remedies**. In the event that a default as provided in this Section has occurred and is continuing, then, and in any such event, prior to exercising any remedies hereunder, Landlord shall have the right at its election, upon giving Tenant thirty days' notice in writing of such election:

A. To terminate Tenant's right to possession of the Leased Premises and continue this Ground Lease in full force and effect, in which case Tenant shall continue to be liable for all rents and other obligations under this Ground Lease. Landlord shall nevertheless have all the rights of re-entry upon the Leased Premises without becoming liable for damages or guilty of a trespass; and Landlord, after re-entry, may relet the Leased Premises or any part thereof to a new tenant for a period of time equal to or lesser or greater than the remainder of the Term on whatever terms and conditions Landlord, at Landlord's sole discretion, deems advisable. Against the rents and sums due from Tenant during the remainder of the Term, credit shall be given Tenant in the net amount of rent received from the new tenant after deduction by Landlord for: (1) the reasonable costs incurred by Landlord in reletting the Leased Premises (including without limitation remodeling costs, brokerage fees, legal fees and any other incidental costs); (2) the accrued sums under the terms of this Ground Lease; (3) Landlord's reasonable cost of recovering possession of the Leased Premises; and (4) the reasonable cost of storing any of Tenant's property left on the Leased Premises after re-entry. Notwithstanding any provisions of this Section to the contrary, upon the default of any new tenant or upon the expiration of the Ground Lease Term of such new tenant before the expiration of the Term of this Ground Lease, Landlord may, at Landlord's election, either relet to still another tenant or terminate this Ground Lease and exercise its rights under this Section.

B. To terminate this Ground Lease, in which case this Ground Lease shall be ended as to Tenant and all persons holding under Tenant and all of Tenant's rights shall be forfeited and lapsed as fully as if this Ground Lease had expired by lapse of time. In such event, Tenant shall be required immediately to vacate the Leased Premises, and there shall immediately become due and payable the amount of the rentals due to Landlord during the balance of the unexpired Term; and Landlord shall at once have all the rights of re-entry upon the Leased Premises, without becoming liable for damages or guilty of a trespass. In addition to the sum immediately due from Tenant under the foregoing provision, there shall be recoverable from Tenant (1) the reasonable cost of restoring the Leased Premises to good condition, normal wear and tear and damage by fire or other casualty or condemnation excepted; (2) the reasonable costs incurred by Landlord in reletting the Leased Premises (including without limitation remodeling costs, brokerage fees, legal fees and the like); and (3) all accrued unpaid sums, plus interest at the default rate, up to the date of termination; and (4) Landlord's reasonable cost of recovering possession of the Leased Premises. Title to Improvements shall immediately vest in Landlord.

**Section 17**. **Expenses**. If any legal action or any other proceeding is brought for the enforcement of this Ground Lease or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Ground Lease, the successful or prevailing party shall be entitled to recover reasonable attorney's fees and other costs incurred in connection with such action or proceeding in addition to any other remedies available.

**Section 18.** **Notices**. Any notice required or permitted to be given to a party under the provisions of this Ground Lease shall be in writing and shall be deemed given if mailed by certified mail or registered United States mail, postage prepaid, return receipt requested, addressed as follows:

| | |
|---|---|
| If to Landlord: | City of Pekin<br>111 S. Capitol<br>Pekin IL 61554<br>Attention: Mayor |
| with a copy to: | Katherine L. Swise<br>Miller, Hall & Triggs, LLC<br>416 Main Street, Suite 1125<br>Peoria, IL 61602 |
| If to Tenant: | Stratus Network, Inc.<br>________________________<br>________________________<br>Attention: ______________ |
| with a copy to: | ________________________<br>________________________<br>________________________<br>Attention: ______________ |

Either party may, from time to time, change its notice address by written notice to the other party at its then current mailing address, in accordance with the provisions of this Section.

**Section 19.** **Miscellaneous**.

19.1 **Waiver of Covenants**. No waiver of any condition or covenant of this Ground Lease shall be deemed to imply or constitute a further waiver of the same or any other like condition or covenant.

19.2 **Estoppel Certificate**. When needed by either party in connection with mortgage financing or sale of the Property or Leased Premises or Improvements, the other party shall execute an Estoppel Certificate to evidence (a) the existence or non-existence of any default under this Ground Lease, any amendment to this Ground Lease or any prepayment of rentals and (b) such other facts with respect to this Ground Lease as may be reasonably required.

19.3 **Utility Easements**. Upon request of Tenant, Landlord will join in grants of easements on or across the Leased Premises or property adjacent to the Property (the "Adjacent Property") for electric, gas, telephone, water, sewer and other public utilities and facilities reasonably necessary or convenient for the construction or operation of the Leased Premises or Improvements. Such easements and Landlord's obligation to join in granting the same shall be subject to obtaining any required consents and agreements from the Adjacent Property owner and the location of such easements shall be subject to the prior approval of Landlord, which approval may be withheld in its sole and absolute discretion.

19.4 **Binding Effect**. This Ground Lease and the covenants and agreements of the parties shall be binding upon and inure to the benefit of Landlord and Tenant and their heirs, administrators, executors, personal representatives, assigns or other successors in interest.

19.5 **Partial Invalidity**. In the event any clause, term or condition of this Ground Lease shall be determined to be illegal or unenforceable under any applicable governmental laws, orders, rules or regulations, this Ground Lease shall remain in full force and effect as to all other terms, conditions and provisions.

19.6 **Headings, Meanings of Words, Entire Agreement**. The headings used in this Ground Lease are inserted for convenience and are not to be considered in the construction of the provisions of this Ground Lease. This Ground Lease constitutes the entire agreement of the parties and may be amended or modified only in writing signed by both parties; and all prior agreements or understandings between the parties, either oral or written, are superseded by this Ground Lease.

19.7 **Council Approval**. This Ground Lease is subject to approval by the Pekin City Council, after a reasonable opportunity has been offered for others to submit alternative proposals and after making public disclosure of the terms of any bids or proposals. Tenant acknowledges that this Ground Lease is contingent upon final approval by the City of Pekin and without such approval is null and void.

**Section 20**. **Relationship of the Parties**. Nothing contained in this Ground Lease shall be deemed or construed as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither the method of computing rent nor any other provisions contained herein nor any acts of the parties hereto shall be deemed to create any relationship between the parties other than that of Lessor and Tenant.

**Section 21**. **Option to Purchase by Tenant**. During the Term of this Ground Lease, Tenant shall have the option to purchase the Leased Premises on the terms and conditions set forth in Exhibit C, except that the purchase price shall be reduced by all Rent previously paid by Tenant to Landlord under Section 5. Tenant shall not be permitted to exercise this option to purchase if Tenant is in default under the terms of this Ground Lease. Upon notice to Landlord of the exercise of this Option, Landlord and Tenant shall sign the Purchase Agreement attached as Exhibit C and proceed according to the terms thereof. Upon closing, the terms of this Ground Lease shall terminate.

**Section 22.** **Option to Terminate by Tenant**. At the end of each lease year, Tenant shall have the option to terminate the Ground Lease if Landlord has not satisfied Landlord's Covenants, as outlined in Section 2.3, by providing written notice of the exercise of this option at least sixty (60) days prior to the end of the lease year. Tenant shall not be permitted to exercise this option to terminate if Tenant is in default under the terms of this Ground Lease.

[signatures on following page]

**IN WITNESS WHEREOF**, the parties, by their duly appointed representatives, executed this Ground Lease on the day and year first above written.

**CITY OF PEKIN,**
an Illinois municipal corporation

By________________________________
Printed Name: _____________________
Its ________________________________

**STRATUS NETWORK, INC.,**
an Illinois corporation

By_________________________________
Printed Name ______________________
Its ________________________________

# EXHIBIT A

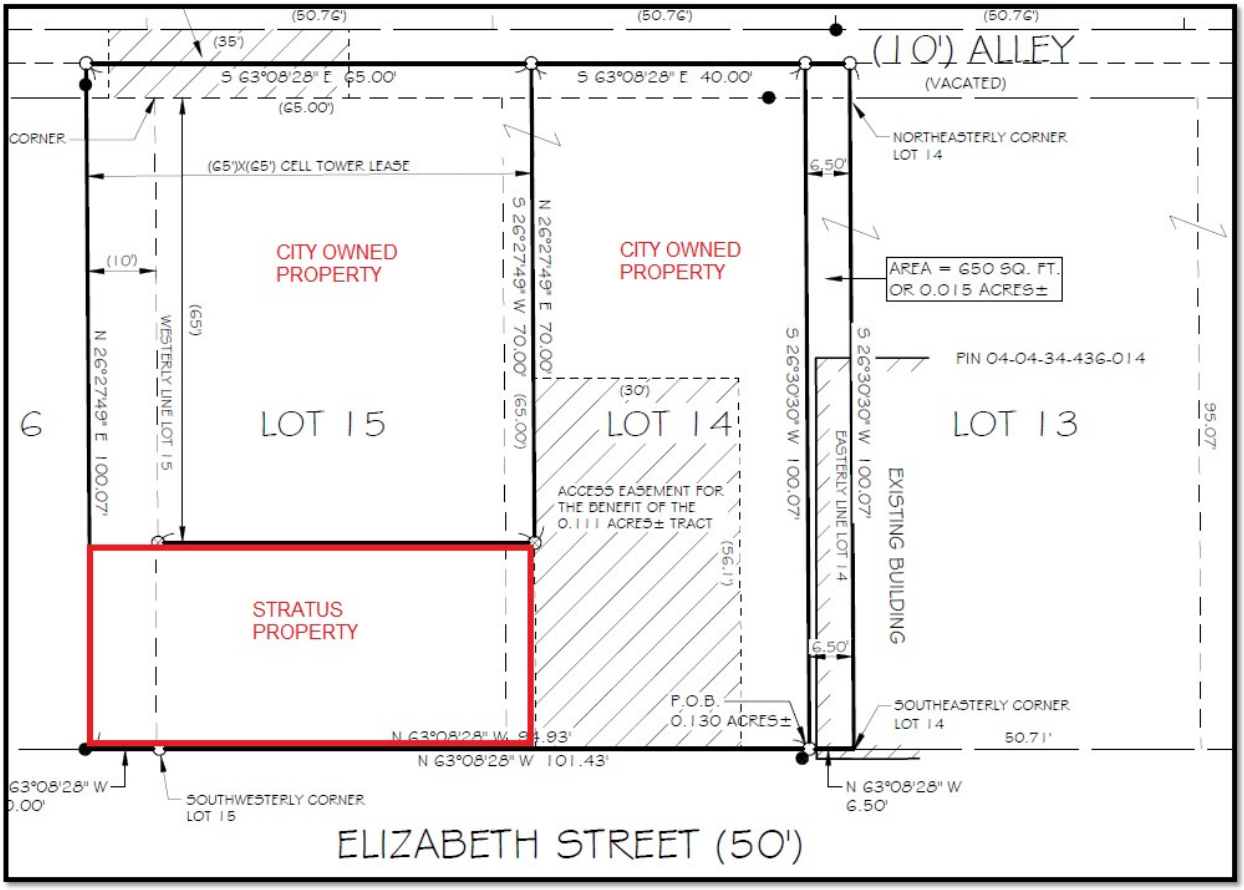
[Legal Description of Property]

Lots 14, 15 and the Easterly 10 feet of Lot 16, excepting therefrom the Easterly 6 ½ feet of even width of Lot 14, all in Block 6 in the Original Town, now City of Pekin, in the County of Tazewell and State of Illinois.

PINs: 04-04-34-436-010 & 04-04-34-436-015

## Exhibit B

[Stratus Tract]



# Exhibit C

[Agreement for Purchase and Sale of Property]

# AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "*Agreement*") is entered into as of this ____ day of __________, 2021, by Stratus Networks, Inc., an Illinois corporation **("Purchaser")**, and **the City of Pekin, an Illinois municipal corporation ("Seller")**.

## W I T N E S S E T H:

**WHEREAS**, Purchaser desires to purchase and Seller desires to sell certain real property and appurtenances thereto belonging described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **Sale Agreement**. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain real property commonly known as parcel of land located within the 100 block of Elizabeth Street, Pekin, Illinois and legally described on attached Exhibit A and depicted on attached Exhibit B, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "*Property*").

2. **Purchase Price**. The purchase price of the Property ("*Purchase Price*") shall be fifteen thousand six hundred and 00/100 Dollars ($15,600.00), to be paid by Purchaser to Seller at Closing, plus or minus credits and prorations provided for herein and as outlined in the Ground Lease between the parties, but in no event shall the credits and prorations result in a purchase price of less than zero dollars, in cash or by certified, cashier's or escrowee check or bank wire transfer of collected federal funds.

3. **Property Sold "AS IS".** The Property is vacant land being sold "as is", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Purchaser having had ample opportunity to inspect its condition. Purchaser releases Seller from any obligation to provide a title commitment for an owner's title insurance policy related to the Property and further releases Seller from any defect in title.

4. **Conditions Precedent to Sale**. Seller's obligations under this Agreement are subject to the following Conditions Precedent occurring on or before the Closing Date:

   4.1. The approval by the Pekin Planning Commission and the Pekin City Council of the subdivision of the Property from a larger parcel owned by Seller and further described on Exhibit C (the "Parent Parcel").

   4.2. The approval by the Pekin Zoning Board of Appeals and the Pekin City Council of a variance to City Zoning Code requirements for minimum lot size in a B-3 District for the subdivided parcels described in paragraph 4.1.

4.3. The amendment of a lease between Seller, as lessor, and GTP Acquisition Partners II, LLC, or its successor, as Tenant, pursuant to which Tenant leases a portion of the Parent Parcel, authorizing and approving the subdivision of the Property from the Parent Parcel.

4.4. Seller providing a reasonable opportunity for any person to submit alternative proposals or bids and thereafter making public disclosure of the terms of any bids or proposals.

4.5. Seller obtaining final city approval, after review of any bids or proposals received. PURCHASER ACKNOWLEDGES THAT THIS AGREEMENT IS CONTINGENT UPON FINAL APPROVAL BY THE CITY OF PEKIN AND WITHOUT SUCH APPROVAL IS NULL AND VOID.

**5. Closing**. The purchase of the Property, and delivery of possession, shall be consummated as follows:

5.1. **Closing Date**. The closing (the "*Closing*") shall be held on or before that date which is thirty (30) days after all Conditions Precedent to Sale, as described in Section 4 above are satisfied. The Closing shall be held at the offices of Seller's Attorney, and may be closed via escrow by agreement of the parties.

5.2. **Seller's Deliveries**. At Closing, Seller shall deliver to Purchaser the following:

5.2.1. **Deed**. An executed Quit Claim Deed to the Property, and reserving to Seller the Access Easement, prepared by Seller and in a form reasonably acceptable to Purchaser.

5.2.2. **ALTA Statement**. An executed ALTA Statement in the form required by the Title Insurer.

5.2.3. **Subdivision Plat**. A subdivision plat subdividing the Property from the larger parcel currently owned by the Seller and described on Exhibit C (the "Parent Parcel").

5.2.4. **Other Documents**. Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

5.3. **Purchaser's Deliveries**. At Closing, Purchaser shall deliver to Seller the following:

5.3.1. **Purchase Price**. The Purchase Price as set forth in Section 2 hereof, plus or minus prorations provided for herein.

5.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.

5.3.3. **Other Documents**. Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

5.4. **Joint Deliveries**. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

5.4.1. **Closing Statement**. An agreed upon closing statement.

5.4.2. **Transfer Tax Filings**. Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

5.5. **Property Taxes**.

5.5.1. The parties acknowledge that the Property is currently tax exempt and therefore there will be no tax proration or credit provided at Closing.

5.6. **Closing Costs**. Seller shall pay the following costs: Seller's attorneys' fees, Seller's closing protection letter, any transfer taxes or sales taxes, and the cost of documentary stamps. Purchaser shall pay the following costs: Purchaser's attorneys' fees and recording fees for recording the deed and subdivision plat, and any fees associated with any financing.

5.7. **Special Assessments**. Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

6. **Default**. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement, specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled, at its option, to to pursue any remedies available at law or in equity (including but not limited to seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

7. **Condemnation**. If, prior to the Closing, any portion or portions of the Property shall be taken by condemnation or any other proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void upon fifteen (15) days' written notice to Seller. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefore collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

**8. Realtor's Commissions.** Each party represents to the other than no real estate broker has been engaged with regard to this transaction. Each party (the "*Indemnifying Party*") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction.

**9. Miscellaneous**. It is further understood and agreed as follows:

9.1. **Counterparts**. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

9.2. **Survival**. The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

9.3. **Severability**. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

9.4. **Time**. Time is of the essence of this Agreement.

9.5. **Binding Effect**. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

9.6. **Amendment and Waiver**. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

9.7. **Integrated Agreement**. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

9.8. **Choice of Law**. It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

9.9. **Notices**. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated (including email), or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

| | |
|---|---|
| IF TO SELLER: | City of Pekin<br>Attn: City Manager<br>111 S. Capitol Street<br>Pekin, IL 61554 |
| With a copy to: | Miller, Hall & Triggs, LLC<br>Attn: Katherine Swise<br>416 Main Street, Suite 1125<br>Peoria, IL 61602 |

IF TO PURCHASER: ________________________________
________________________
________________________

WITH A COPY TO: ________________________
________________________
________________________

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmation of delivery if by email, telex, telefax or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

9.10. **Performance**. Whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

[SIGNATURES ON FOLLOWING PAGE]

SELLER:

City of Pekin, Illinois
An Illinois Municipal Corporation

By:______________________________
Mayor

Attest;

By:______________________________
City Clerk

PURCHASER:

Stratus Networks, Inc.
An Illinois corporation

By: ______________________________
Its President

Attest:

By: ______________________________
Its Secretary

**EXHIBIT A**
**PROPERTY TO BE CONVEYED**

[To be provided upon receipt of the Plat of Subdivision]

PIN: Part of 04-04-34-436-010 & 04-04-34-436-015

# EXHIBIT B

## SUBDIVISION PLAT

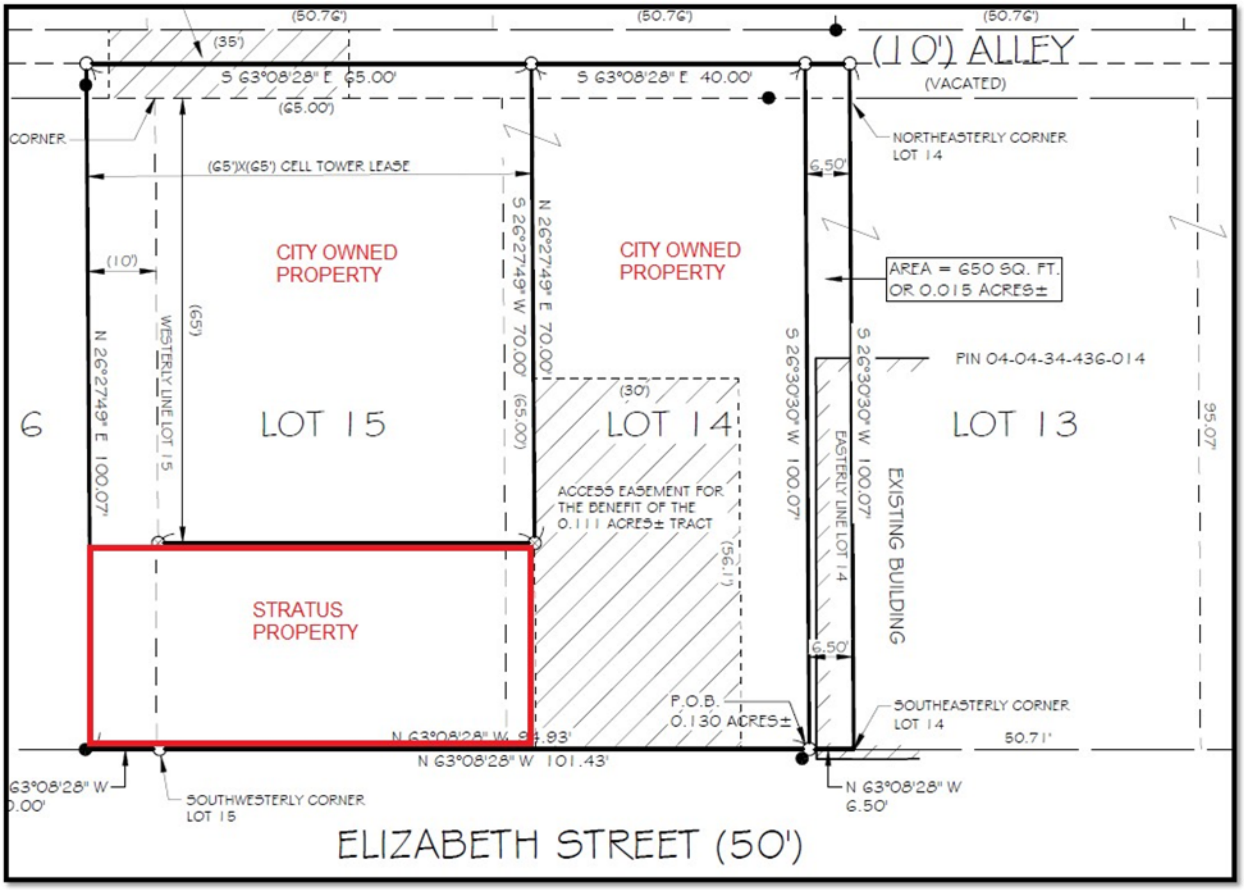


**EXHIBIT C**
**PARENT PARCEL**

Lots 14, 15 and the Easterly 10 feet of Lot 16, excepting therefrom the Easterly 6 ½ feet of even width of Lot 14, all in Block 6 in the Original Town, now City of Pekin, in the County of Tazewell and State of Illinois.

# REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

**Agenda Date:** **May 10, 2021**
**To:** **Council Members**
**From:** **Mark Rothert, City Manager**

**AGENDA ITEM:** Discussion - Downtown Parking Lot Study & Pekin Main Street Recommendations

Staff will provide an update on design work completed for a couple of downtown parking lots. Some work, however, may not be feasible any more due to recent sale of property (e.g. 228 Margaret).

Also attached is a letter from Pekin Main Street outlining concerns and suggestions for downtown parking that could be incorporated to any future plans or improvements.

**REQUIRED SIGNATURES**

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

**City Manager:**

Mark A. Rothert
Mark A. Rothert, City Manager 5/7/2021

Mark A. Rothert
Mark A. Rothert, City Manager 5/7/2021

Date:

April 9, 2021

To: City of Pekin City Manager, Mayor, Commissioners

Tazewell County Board Chairman and Administrator

From: Pekin Mainstreet Board of Directors

Re: Downtown Pekin Parking Concerns

Pekin Mainstreet is committed to promoting the rehabilitation and historic preservation of Downtown. We are seeking your assistance as we have a lack of safe and accessible parking.

Businesses in Pekin's Historical District have struggled recently during the pandemic, even more so than in the past. Currently, just in the 200-500 blocks of Court Street alone, there are 30 buildings either vacant or for sale, (not including the streets bordering Court Street in the downtown area). Parking continues to be an issue that needs to be addressed, as it makes a huge impact in attracting new business and guests to a historic downtown like ours. Parking in the lower 200 and 300 blocks are the most concerning presently, as businesses are looking to move, however, we appreciate any and all efforts to make downtown more aesthetically pleasing and inviting.

A previous proposal was devised by the Mainstreet Board and sent June 2019. We appreciate your efforts of addressing the removal of the "reserved" parking space signs in the City and County lots. Also, the majority of the other signs that were contradictory and confusing were removed.

Following are improvement items devised from the Mainstreet Board and representatives at the recent Mainstreet Annual Meeting held recently:

1. Tazewell County to enforce employees to park in designated county lots, and not on Court Street and side streets. On any given weekday currently, the lot at Court and 5th Streets has at least 25 open spaces. Consider mandating a car window sticker for all employees. If there are extra parking spots available in the County lots not needed for employees, please consider opening them for public use.
2. Take down the unnecessary/unsightly poles that held the "reserved" signs in all lots.
3. Patch the holes in the lots and alleys.
4. Take down the rest of the old signs that are not used/needed in the lots.
5. Restripe the parking lots.
6. Requesting the City to restripe the north side of lower 200 Court for diagonal parking.
7. The Park District lot at 2nd and Court Streets is seldom used. Requesting the City to restripe the crosswalk with bolder lines and install "Slow down -Watch for Pedestrian" signage.
8. Restripe the crosswalk at 3rd and Court Streets.
9. City to consider converting the alleyway on the north side of Court Street to pedestrian traffic.

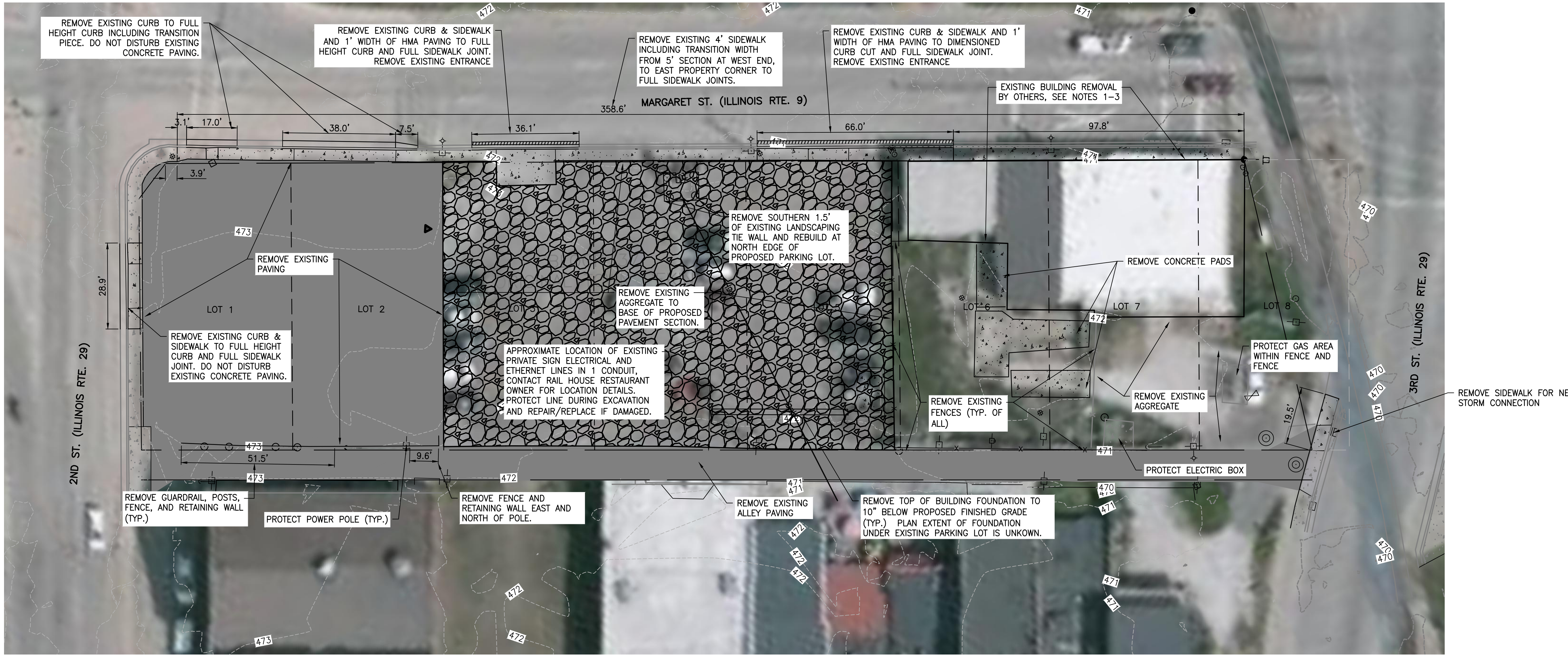
We appreciate your assistance in making downtown a more desirable place to work, shop and visit.

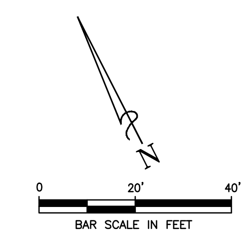
Sincerely,

Terri Gambetti

Terri Gambetti, tsgambetti@aol.com, 241-0715

On behalf of the MainStreet Board of Directors




NOTES:

1. EXISTING BUILDINGS BEING REMOVED AND ABANDONED BY OTHERS.
2. ANY REMAINING BASEMENT DISTURBED AREAS AND CAVITIES SHALL BE FILLED WITH ENGINEERED FILL OF CA–6 AGGREGATE PLACED IN 6" MAXIMUM LIFTS COMPACTED TO 95% STANDARD PROCTOR.
3. ALL ENDS OF ABANDONED PIPES SHALL BE SEALED WITH SHRINKLESS GROUT.

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REVISIONS

| No. | Date | Description |
|---|---|---|

MAURER-STUTZ ENGINEERS SURVEYORS

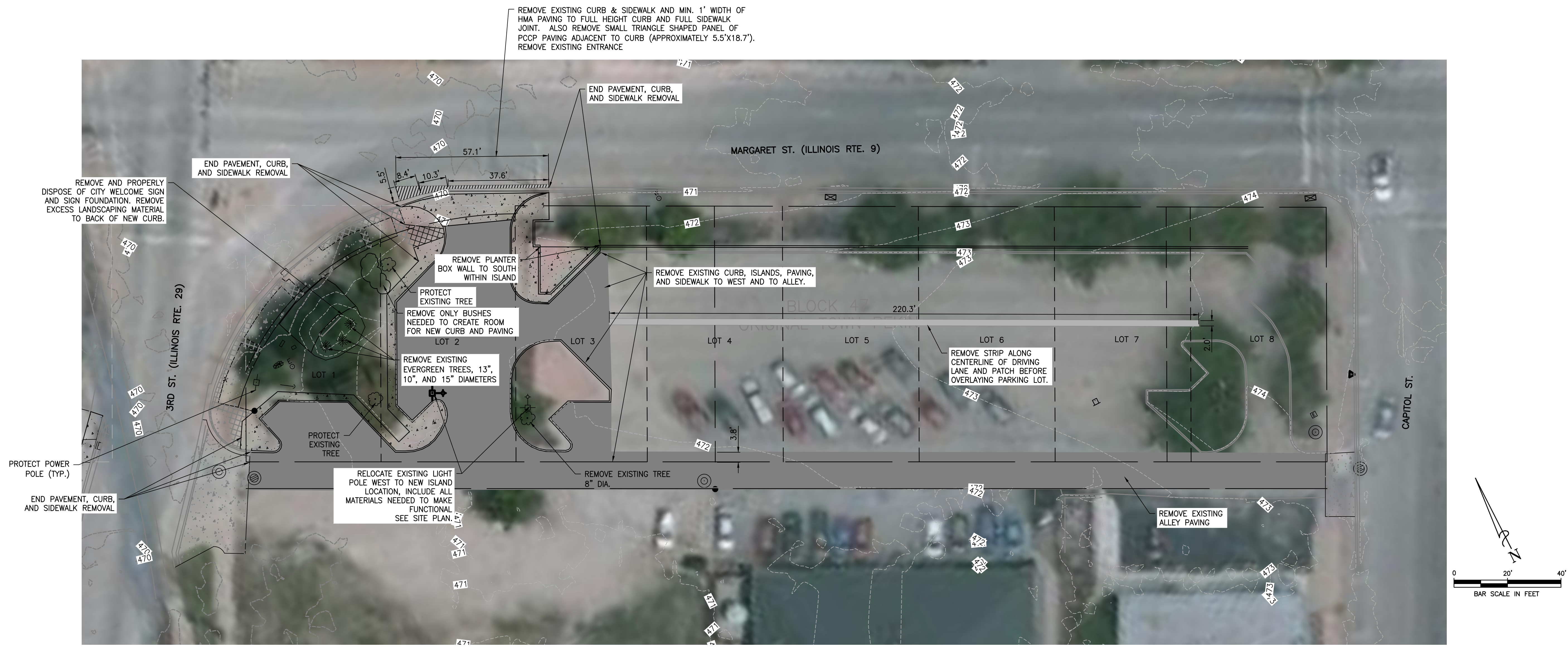
Sheet Title: DEMOLITION PLAN 2ND TO 3RD PARKING LOT

Project: PEKIN DOWNTOWN PARKING LOT STUDY PEKIN, ILLINOIS

Client: CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C1

Attachment: 2020_0603_Pekin_Downtown_Parking_Concept_11X17 (2584 : Discussion - Downtown Parking Lot Study & Pekin Main Street




NOTES:

1. CONTRACTOR SHALL CONTACT J.U.L.I.E. AND ADHERE TO ALL LAWS AND OBTAIN DEMO PERMITS PRIOR TO COMMENCING ANY DEMOLITION OR GRADING.

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REVISIONS

No. | Date | Description

MAURER-STUTZ
ENGINEERS SURVEYORS

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Sheet Title:

# DEMOLITION PLAN
# 3RD TO CAPITOL PARKING LOT

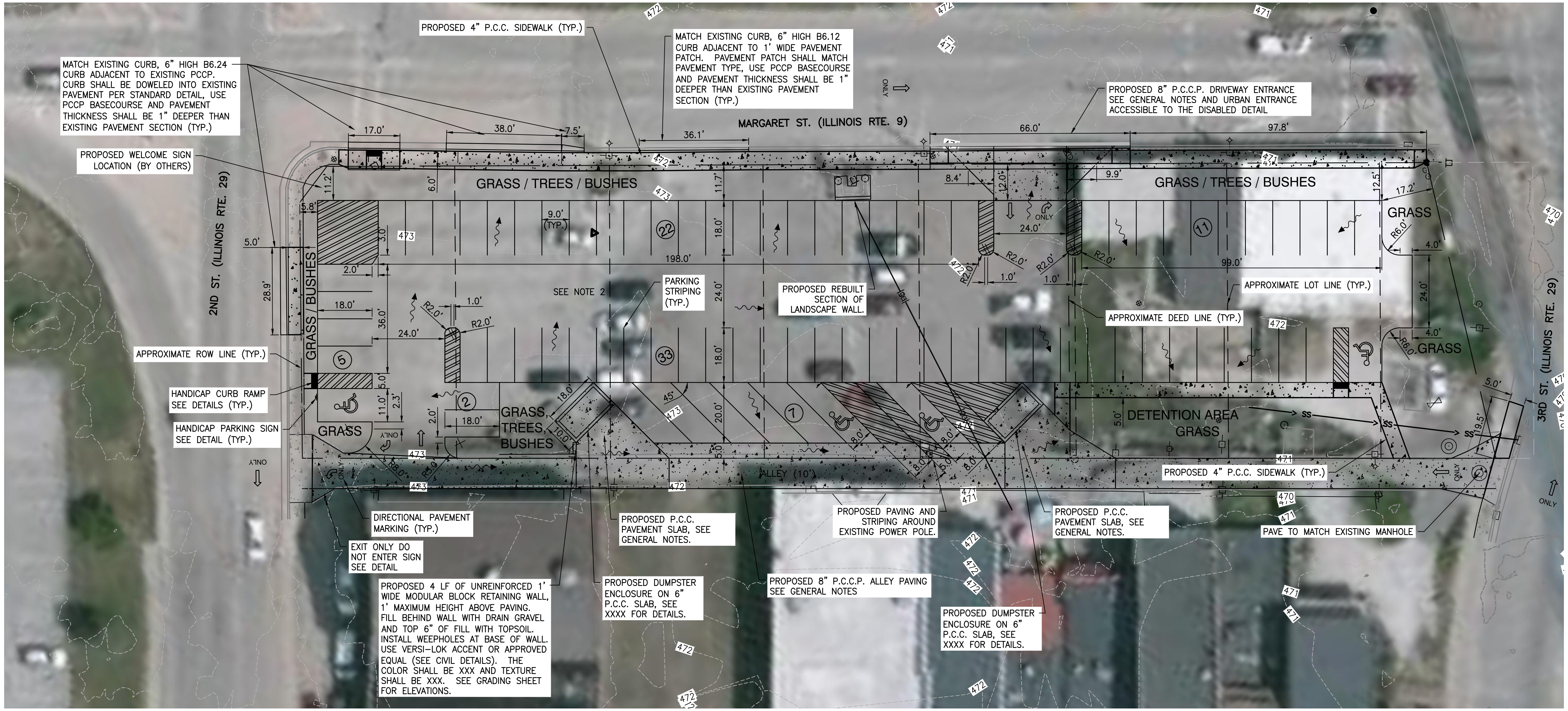
Project:

PEKIN DOWNTOWN PARKING LOT STUDY
PEKIN, ILLINOIS

Client:

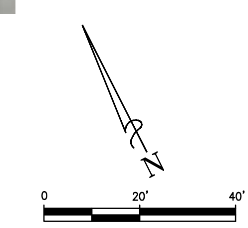
## CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C2




NOTES:

1. SIDEWALKS DESIGNED WITH 1% CROSS-SLOPE.
2. MAIN DRIVE/PARKING PAVEMENT SECTION SHALL BE 3" HMA ASPHALT OVER 8" CA/CA-6 GRAVEL OR RECYCLED AGGREGATES.

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REVISIONS
No. Date Description

MAURER-STUTZ
ENGINEERS SURVEYORS

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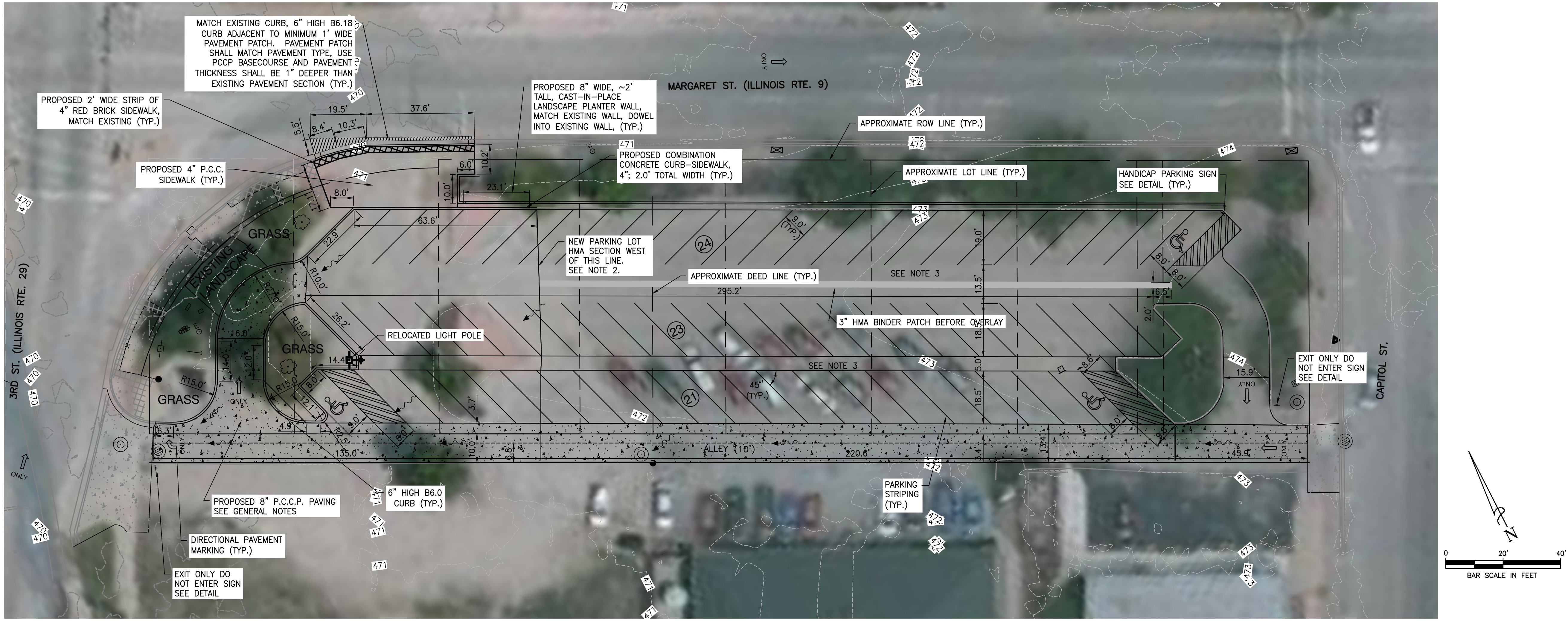
Sheet Title:
CONCEPTUAL LAYOUT
2ND TO 3RD PARKING LOT

Project:
PEKIN DOWNTOWN PARKING LOT STUDY
PEKIN, ILLINOIS

Client:
CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C3

Attachment: 2020_0603_Pekin_Downtown_Parking_Concept_11X17 (2584 : Discussion - Downtown Parking Lot Study & Pekin Main Street




NOTES:

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2. NEW PARKING PAVEMENT SECTION SHALL BE 3" HMA ASPHALT OVER 8" CA/CA-6 GRAVEL OR RECYCLED AGGREGATES.
3. EXISTING PARKING LOT SHALL HAVE 1½" HMA OVERLAY BEFORE STRIPING.

REVISIONS

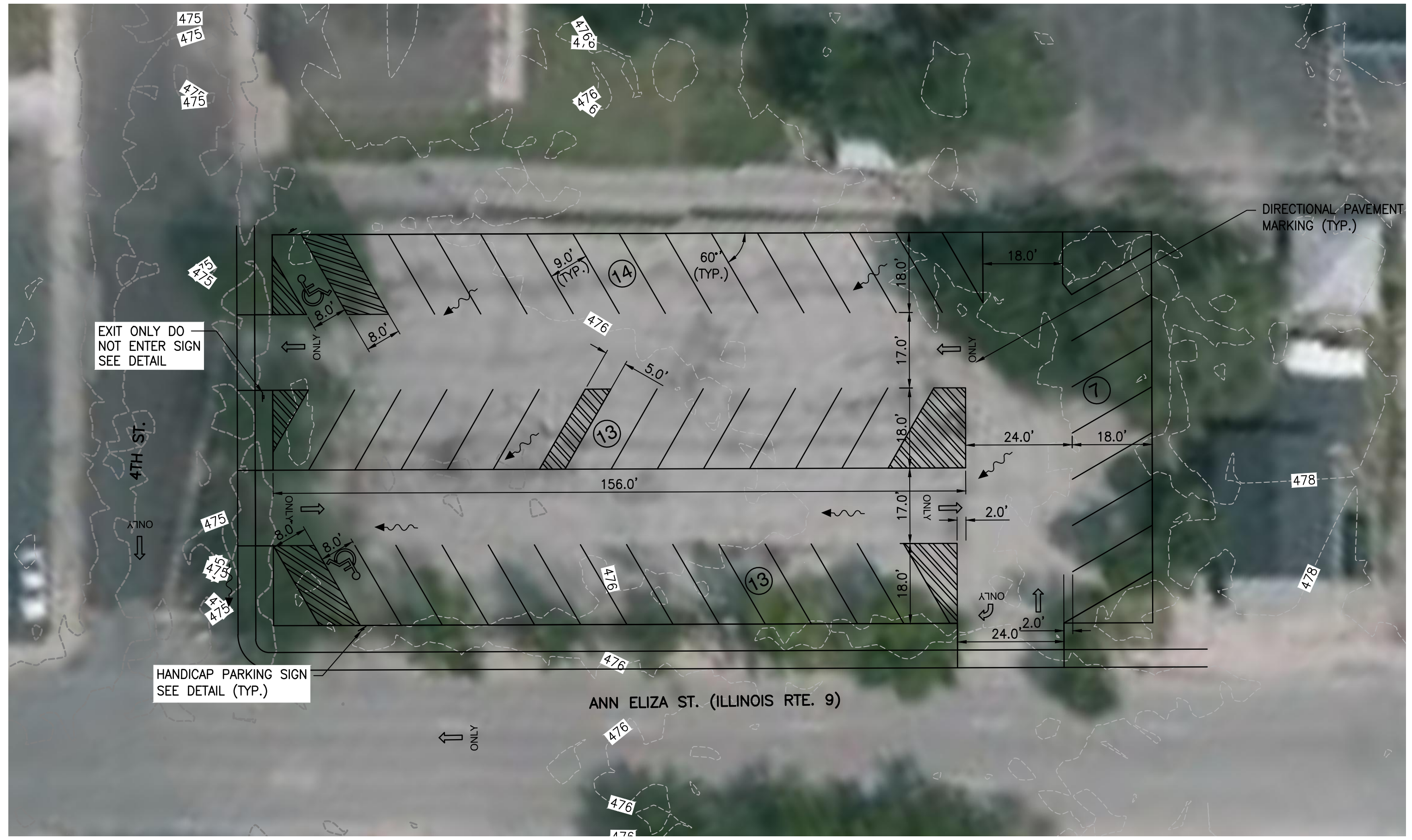
MAURER-STUTZ ENGINEERS SURVEYORS

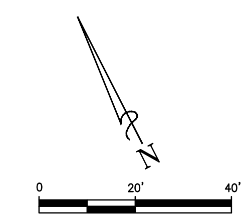
Sheet Title: CONCEPTUAL LAYOUT 3RD TO CAPITOL PARKING LOT

Project: PEKIN DOWNTOWN PARKING LOT STUDY PEKIN, ILLINOIS

Client: CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C4




NOTES:

1. EXISTING PARKING LOT AREA SHALL BE SEAL COATED (A–1, CADIONIC RAPID SET POLYMER (CRSP), FRACTURED GRAVEL) BEFORE STRIPING.

REVISIONS

| No. | Date | Description |
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MAURER-STUTZ ENGINEERS SURVEYORS

Sheet Title: CONCEPTUAL LAYOUT 4TH & ANN ELIZA PARKING LOT

Project: PEKIN DOWNTOWN PARKING LOT STUDY PEKIN, ILLINOIS

Client: CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C5

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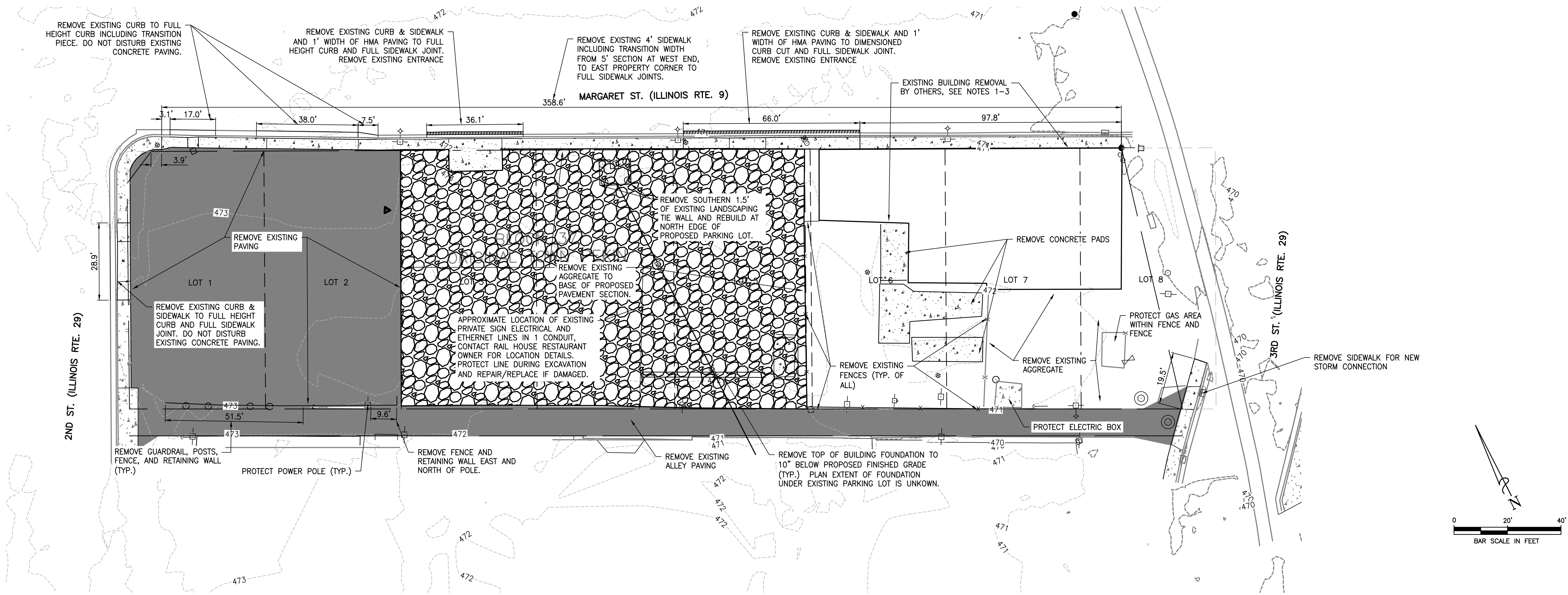


NOTES:

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2. ANY REMAINING BASEMENT DISTURBED AREAS AND CAVITIES SHALL BE FILLED WITH ENGINEERED FILL OF CA–6 AGGREGATE PLACED IN 6" MAXIMUM LIFTS COMPACTED TO 95% STANDARD PROCTOR.
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REVISIONS

| No. | Date | Description |
|---|---|---|

MAURER-STUTZ ENGINEERS SURVEYORS

PEORIA, IL 3116 N. DRIES LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 693-7616
CANTON, IL 1670 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX (309) 647-6155
MUNCIE, IN 5830 W KILGORE AVENUE | MUNCIE, IN 47304 | (765) 273-6228 | FAX (309) 693-7616
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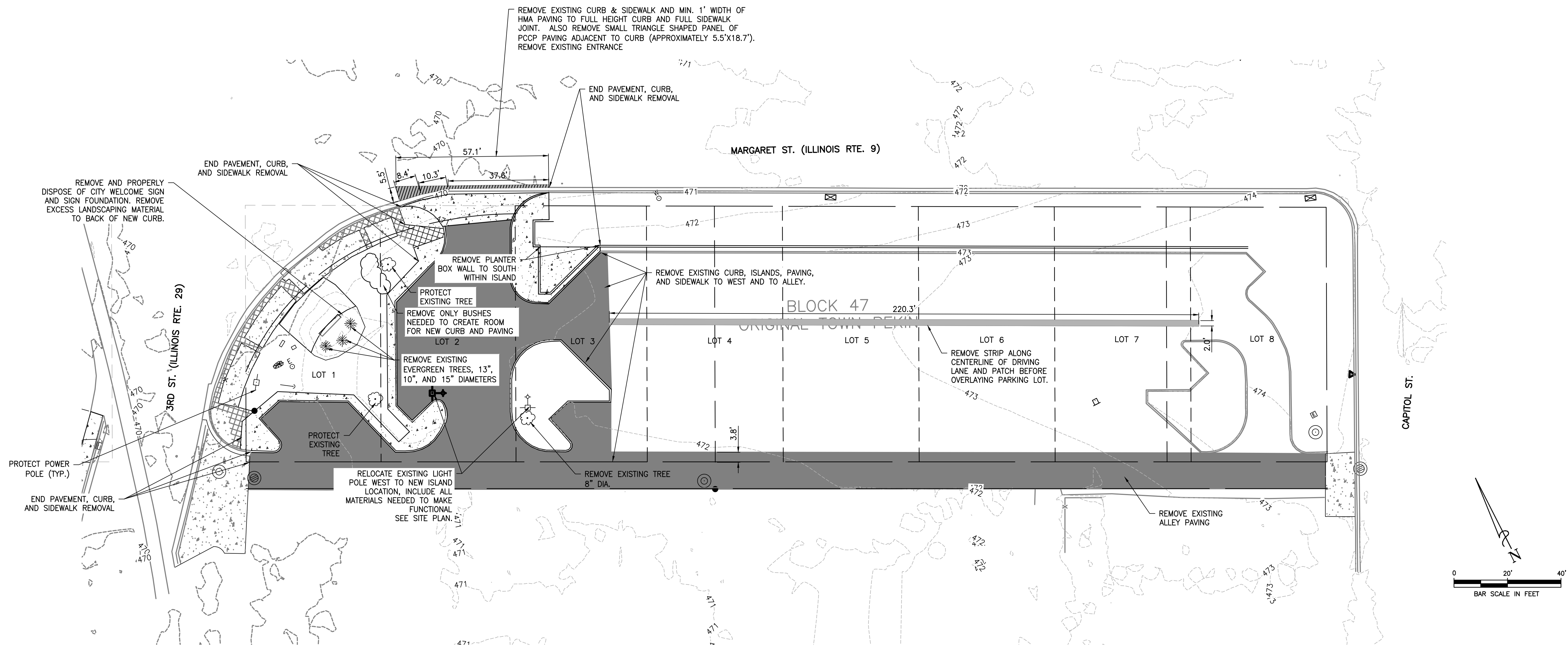
Sheet Title: DEMOLITION PLAN 2ND TO 3RD PARKING LOT

Project: PEKIN DOWNTOWN PARKING LOT STUDY PEKIN, ILLINOIS

Client: CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C1

Attachment: 2020_0603_Pekin_Downtown_Parking_Concept_11X17_NO_AERIAL (2584 : Discussion - Downtown Parking Lot Study & Pekin

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REVISIONS

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MAURER-STUTZ
ENGINEERS SURVEYORS

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Sheet Title:
DEMOLITION PLAN
3RD TO CAPITOL PARKING LOT

Project:
PEKIN DOWNTOWN PARKING LOT STUDY
PEKIN, ILLINOIS

Client:
CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C2

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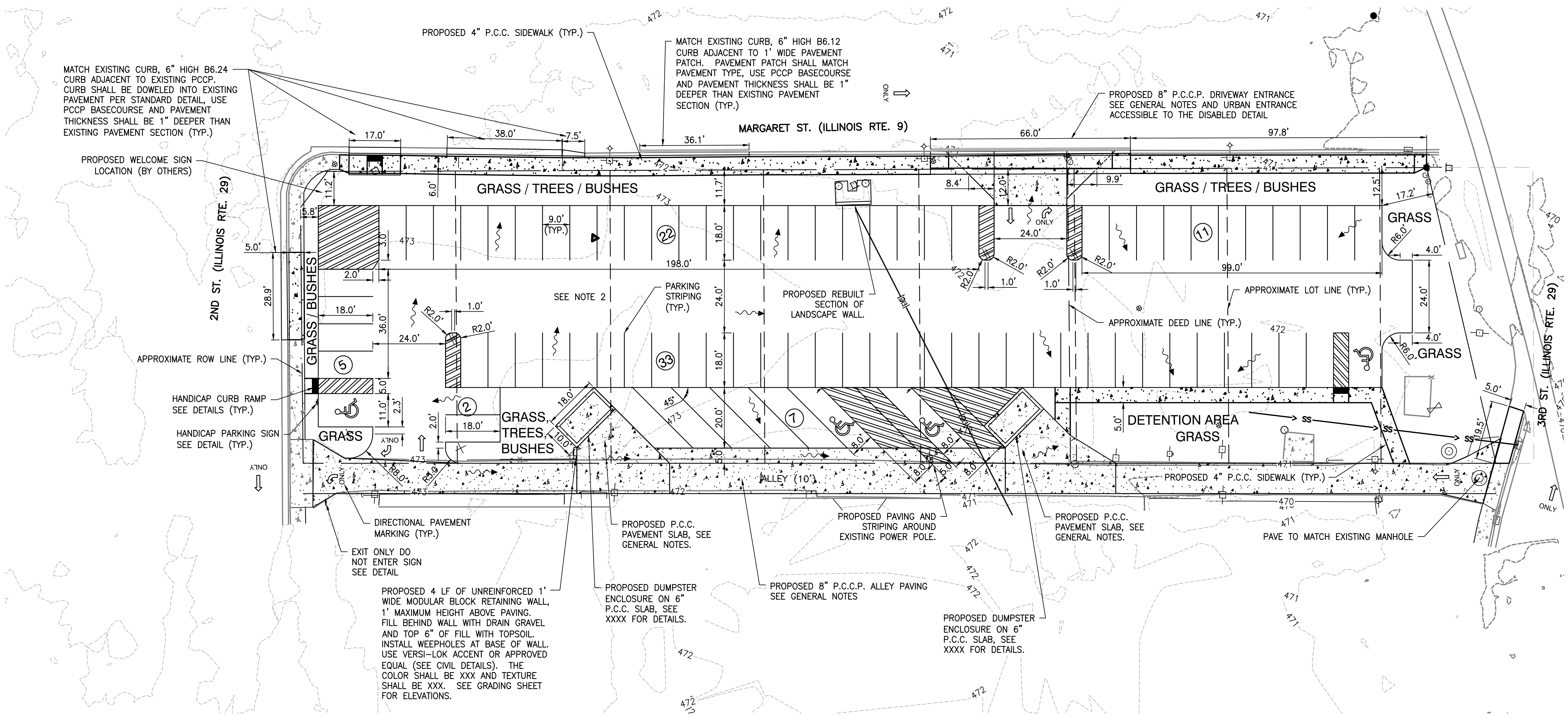


NOTES:

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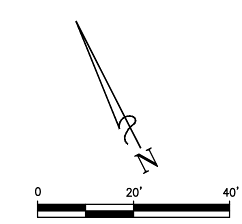


REVISIONS
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MAURER-STUTZ
ENGINEERS SURVEYORS

Sheet Title:
CONCEPTUAL LAYOUT
2ND TO 3RD PARKING LOT

Project:
PEKIN DOWNTOWN PARKING LOT STUDY
PEKIN, ILLINOIS

Client:
CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C3

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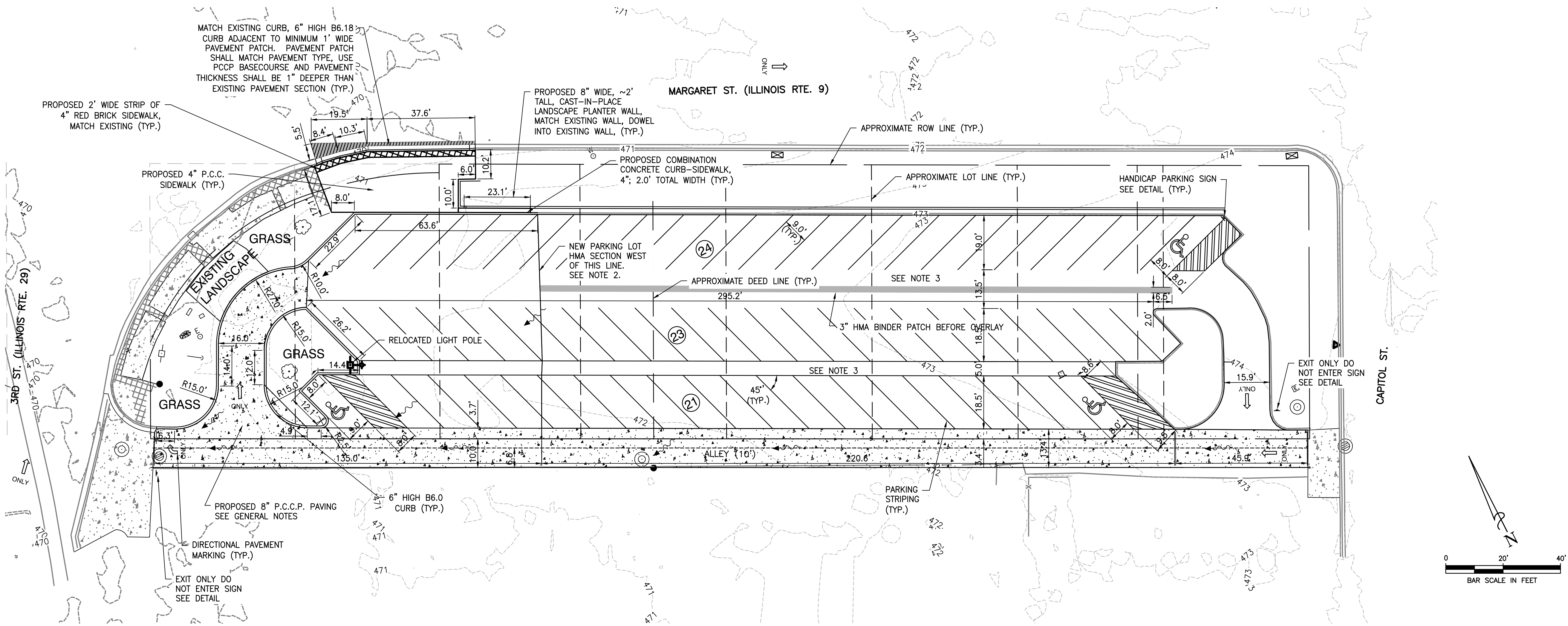


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MAURER-STUTZ ENGINEERS SURVEYORS

Sheet Title: CONCEPTUAL LAYOUT 3RD TO CAPITOL PARKING LOT

Project: PEKIN DOWNTOWN PARKING LOT STUDY PEKIN, ILLINOIS

Client: CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
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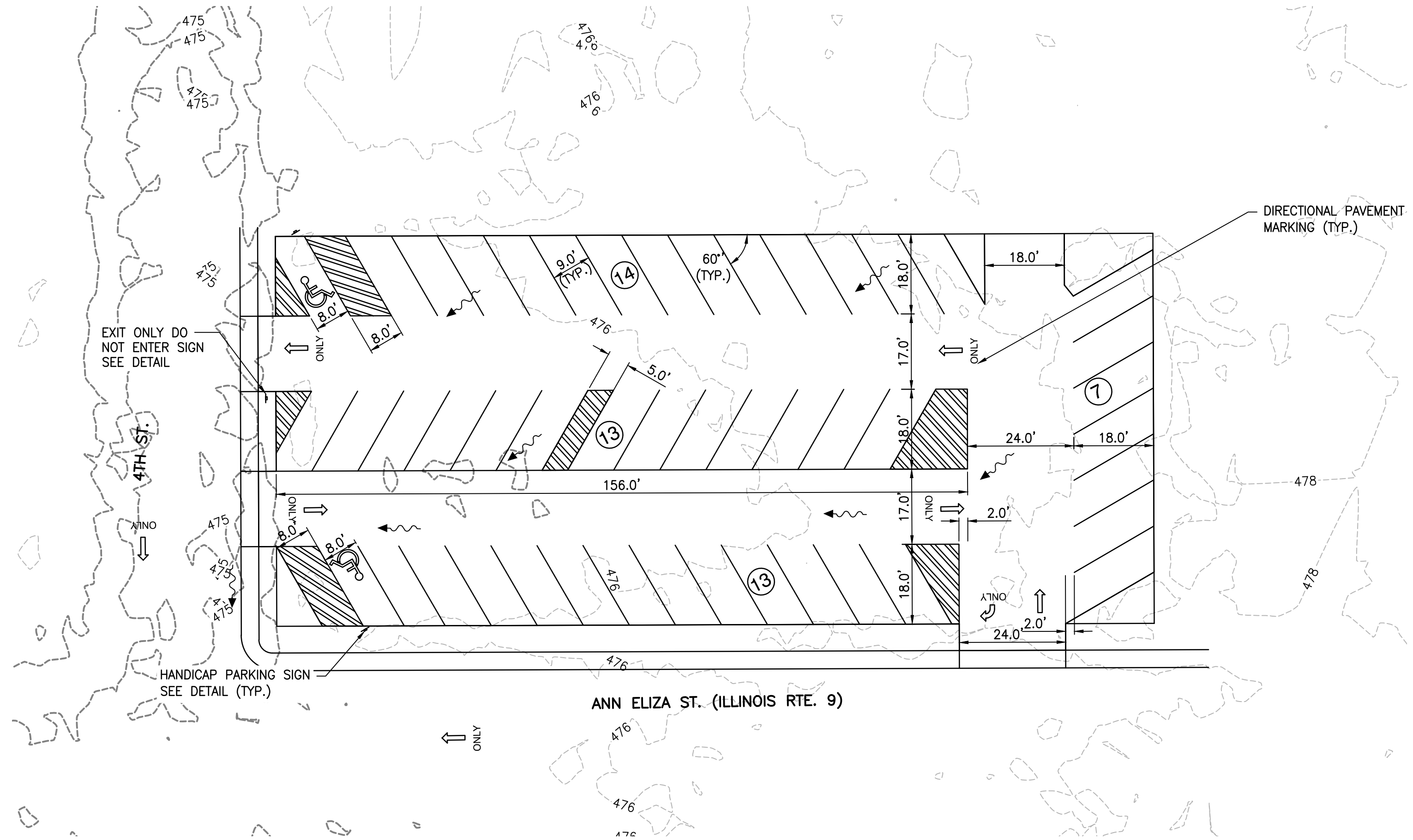
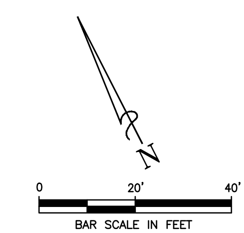
Drawing: C4

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Sheet Title:
# CONCEPTUAL LAYOUT 4TH & ANN ELIZA PARKING LOT

Project:
PEKIN DOWNTOWN PARKING LOT STUDY
PEKIN, ILLINOIS

Client:
CITY OF PEKIN, ILLINOIS

Designed By: SRH
Drawn By: KDR/SRH
Reviewed By: SRH
Date: 1 May 2020
Project No.: 23120005.00
Drawing: C5

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MAURER-STUTZ
ENGINEERS SURVEYORS
3116 N. Dries Lane, Suite 100
Peoria, IL 61604
TEL 309-693-7615
FAX 309-693-7616

# OPINION OF PROBABLE CONSTRUCTION COST
## MARGARET STREET / ILLINOIS ROUTE 9
## 2ND STREET TO 3RD STREET PARKING LOT
**6/5/2020**

| DESCRIPTION | UNITS | QUANTITY | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| Earthwork | CU YD | 600 | $40.00 | $24,000.00 |
| Trench Backfill | CU YD | 30 | $70.00 | $2,100.00 |
| Retaining / Landscape Walls Removal & Construction | LS | 1 | $5,000.00 | $5,000.00 |
| Fence Removal | LS | 1 | $4,000.00 | $4,000.00 |
| Entrance Removal | SY | 27 | $75.00 | $2,025.00 |
| Pavement Removal | SY | 1536 | $15.00 | $23,040.00 |
| Aggregate Removal | SY | 1599 | $3.00 | $4,797.00 |
| Foundation Removal | LS | 1 | $10,000.00 | $10,000.00 |
| Concrete Slab Removal | SY | 109 | $75.00 | $8,175.00 |
| Connect to Existing Inlet | EA | 1 | $1,200.00 | $1,200.00 |
| Storm Sewer, Class B, Type 1, 8" | LF | 90 | $55.00 | $4,950.00 |
| Perm. Seeding, Fert., & Mulch | SY | 931 | $7.00 | $6,517.00 |
| Topsoil, Furnish & Place (4") | SY | 931 | $7.00 | $6,517.00 |
| Inlet and Pipe Protection | EA | 1 | $250.00 | $250.00 |
| Sidewalk, Removal | SF | 1611 | $4.00 | $6,444.00 |
| Combination Curb and Gutter Removal | LF | 194 | $22.00 | $4,268.00 |
| Portland Cement Concrete Sidewalk, 4" | SF | 2968 | $14.00 | $41,552.00 |
| Detectable Warning | SF | 30 | $30.00 | $900.00 |
| Combination Concrete Curb and Gutter, Ty. B-6.various (Special & W/ Pavement Patch) | LF | 194 | $120.00 | $23,280.00 |
| P.C.C.P. 6" | SY | 626 | $35.00 | $21,910.00 |
| P.C.C.P. 8" | SY | 82 | $40.00 | $3,280.00 |
| Aggregate Base Course, Type B- 4" (W/ PCCP 6") | CU YD | 69 | $50.00 | $3,450.00 |
| Bituminous Materials (Prime Coat) | POUND | 6240 | $2.00 | $12,480.00 |
| Bituminous Materials (Tack Coat) | POUND | 624 | $3.00 | $1,872.00 |
| Aggregate Base Course, Type B- 6" (W/ HMA) | CU YD | 462 | $50.00 | $23,100.00 |
| HMA Binder Course, 2", IL-19.0, N 30 | TON | 311 | $145.00 | $45,095.00 |
| HMA Surface Course, 2", Mix "C", N 30 | TON | 311 | $150.00 | $46,650.00 |
| Dumpster Enclosure | EA | 2 | $10,000.00 | $20,000.00 |
| Striping, 4" | LF | 1358 | $1.50 | $2,037.00 |
| Striping, 4" Hatch | SY | 184 | $3.00 | $552.00 |
| Striping, 4", Handicap Symbol, and Direction Arrow with Lettering | EA | 10 | $200.00 | $2,000.00 |
| Streets Signs, Complete | EA | 5 | $500.00 | $2,500.00 |
| Tree | EA | 5 | $500.00 | $2,500.00 |
| Bush | EA | 10 | $200.00 | $2,000.00 |
| Mobilization | LS | 1 | $5,000.00 | $5,000.00 |
| Traffic Control Complete | LS | 1 | $2,500.00 | $2,500.00 |
| | | | | |
| SUBTOTAL OPINION OF PROBABLE CONSTRUCTION COST | | | | $375,941 |
| | | | | |
| CONTINGENCIES (10%) | | | | $37,594 |
| | | | | |
| ***TOTAL 2ND STREET TO 3RD STREET PARKING LOT OPINION OF PROBABLE CONSTRUCTION COST*** | | | | ***$413,535*** |

Note: Based on 2020 construction, should be inflation adjusted per actual bid year. Costs may vary depending on time year of bid, contractor availabilty, material cost changes (especially oil), construction schedule/staging, and working with neighboring business scheduling. Quantities are NOT final, grading, storm piping, and plantings yet to be designed.

**S:\231\2020\23120005.00 (Pekin Downtown Parking Lot Study)\Design Calculations**

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# OPINION OF PROBABLE CONSTRUCTION COST
# MARGARET STREET / ILLINOIS ROUTE 9
# 3RD STREET TO CAPITOL STREET PARKING LOT

**6/5/2020**

| DESCRIPTION | UNITS | QUANTITY | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| Earthwork | CU YD | 150 | $40.00 | $6,000.00 |
| Tree Removal, 8" DIA | EA | 1 | $800.00 | $800.00 |
| Tree Removal, 10" DIA | EA | 1 | $1,000.00 | $1,000.00 |
| Tree Removal, 13" DIA | EA | 1 | $1,300.00 | $1,300.00 |
| Tree Removal, 15" DIA | EA | 1 | $1,500.00 | $1,500.00 |
| Retaining / Landscape Walls Removal & Construction | LS | 1 | $8,000.00 | $8,000.00 |
| Entrance Removal | SY | 43 | $75.00 | $3,225.00 |
| Pavement Removal | SY | 1222 | $15.00 | $18,330.00 |
| Planter Box Wall Removal | LS | 1 | $3,500.00 | $3,500.00 |
| Adjust Manhole Casting | EA | 2 | $1,200.00 | $2,400.00 |
| Perm. Seeding, Fert., & Mulch | SY | 199 | $7.00 | $1,393.00 |
| Topsoil, Furnish & Place (4") | SY | 199 | $7.00 | $1,393.00 |
| Inlet and Pipe Protection | EA | 2 | $250.00 | $500.00 |
| Sidewalk, Removal | SF | 1595 | $4.00 | $6,380.00 |
| Combination Curb and Gutter Removal | LF | 514 | $22.00 | $11,308.00 |
| Portland Cement Concrete Sidewalk, 4" | SF | 1076 | $14.00 | $15,064.00 |
| Combination Concrete Curb and Gutter, Ty. B-6.various (Special & W/ Pavement Patch) | LF | 366 | $120.00 | $43,920.00 |
| P.C.C.P. 6" | SY | 733 | $35.00 | $25,655.00 |
| Aggregate Base Course, Type B- 4" (W/ PCCP 6") | CU YD | 81 | $50.00 | $4,050.00 |
| Bituminous Materials (Prime Coat) | POUND | 1907 | $2.00 | $3,814.00 |
| Bituminous Materials (Tack Coat) | POUND | 619 | $3.00 | $1,857.00 |
| Aggregate Base Course, Type B- 6" (W/ HMA) | CU YD | 133 | $50.00 | $6,650.00 |
| HMA Binder Course, 2", IL-19.0, N 30 | TON | 98 | $145.00 | $14,210.00 |
| HMA Surface Course, 2" Main, 1 1/2" overlay, Mix "C", N 30 | TON | 254 | $150.00 | $38,100.00 |
| Striping, 4" | LF | 2218 | $1.50 | $3,327.00 |
| Striping, 4" Hatch | SY | 70 | $3.00 | $210.00 |
| Striping, 4", Handicap Symbol, and Direction Arrow with Lettering | EA | 7 | $200.00 | $1,400.00 |
| Streets Signs, Complete | EA | 5 | $500.00 | $2,500.00 |
| Lightpole - Move and Reinstall / Rewire | LS | 1 | $6,000.00 | $6,000.00 |
| Tree | EA | 1 | $500.00 | $500.00 |
| Bush | EA | 3 | $200.00 | $600.00 |
| Mobilization | LS | 1 | $3,500.00 | $3,500.00 |
| Traffic Control Complete | LS | 1 | $1,500.00 | $1,500.00 |
| | | | | |
| SUBTOTAL OPINION OF PROBABLE CONSTRUCTION COST | | | | $239,886 |
| | | | | |
| CONTINGENCIES (10%) | | | | $23,989 |
| | | | | |
| ***TOTAL 3RD STREET TO CAPITOL STREET PARKING LOT OPINION OF PROBABLE CONSTRUCTION COST*** | | | | ***$263,875*** |

Note: Based on 2020 construction, should be inflation adjusted per actual bid year. Costs may vary depending on time year of bid, contractor availabilty, material cost changes (especially oil), construction schedule/staging, and working with neighboring business scheduling. Quantities are NOT final, grading and plantings yet to be designed.

**S:\231\2020\23120005.00 (Pekin Downtown Parking Lot Study)\Design Calculations**

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# OPINION OF PROBABLE CONSTRUCTION COST
# ANN ELIZA STREET / ILLINOIS ROUTE 9
# ANN ELIZA STREET & 4TH STREET PARKING LOT

**6/5/2020**

| DESCRIPTION | UNITS | QUANTITY | UNIT COST | TOTAL COST |
|---|---|---|---|---|
| Adjust Manhole Casting | EA | 2 | $750.00 | $1,500.00 |
| Seal Coat, A-1, CRSP OIL, FRACTURED GRAVEL | SY | 1916 | $5.00 | $9,580.00 |
| Striping, 4" | LF | 1008 | $1.50 | $1,512.00 |
| Striping, 4" Hatch | SY | 99 | $3.00 | $297.00 |
| Striping, 4", Handicap Symbol, and Direction Arrow with Lettering | EA | 8 | $200.00 | $1,600.00 |
| Streets Signs, Complete | EA | 3 | $500.00 | $1,500.00 |
| Mobilization | LS | 1 | $2,500.00 | $2,500.00 |
| Traffic Control Complete | LS | 1 | $1,200.00 | $1,200.00 |
| | | | | |
| SUBTOTAL OPINION OF PROBABLE CONSTRUCTION COST | | | | $19,689 |
| | | | | |
| CONTINGENCIES (25%) | | | | $4,922 |
| | | | | |
| ***TOTAL ANN ELIZA & 4TH STREET PARKING LOT OPINION OF PROBABLE CONSTRUCTION COST*** | | | | ***$24,611*** |

Note: Based on 2020 construction, should be inflation adjusted per actual bid year. Costs may vary depending on time year of bid, contractor availabilty, material cost changes (especially oil), construction schedule/staging, and working with neighboring business scheduling. Quantities are NOT final, this parking lot has not been surveyed.

**S:\231\2020\23120005.00 (Pekin Downtown Parking Lot Study)\Design Calculations**