



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, APRIL 27, 2020 5:30 PM

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: (toll free) 1-888-788-0099; 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 27, 2020".

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. City Council - Special Meeting - Apr 6, 2020 5:30 PM

4.2. City Council - Regular Meeting - Apr 13, 2020 5:30 PM

4.3. City Council - Special Meeting - Apr 20, 2020 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Ordinance No. 2883-19/20 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the COVID-19 Pandemic and Granting Emergency Powers to the

	Mayor and City Manager ACTION REQUESTED: Approve and Adopt the Ordinance.
6.2.	Proclamation ABATE May 2020 Motorcycle Awareness Month ACTION REQUESTED: Approve and Adopt the Proclamation.
6.3.	Financial Reports February 2020 ACTION REQUESTED: Receive and File
6.4.	Accounts Payable to be Paid Proof List thru April 17, 2020 ACTION REQUESTED: Receive and File
6.5.	March 2020 Building Report ACTION REQUESTED: Receive and File
7.	Public Hearing
7.1.	2138 : CDBG Public Hearing for 2020-2024 Five-Year Consolidated Plan, Amended Citizen Participation Plan, and 2019 Amended Action Plan
8.	New Business
8.1.	Resolution No. 87-19/20 Authorizing the Conveyance of Certain Property to Park District ACTION REQUESTED: Approve and Adopt the Resolution.
8.2.	Resolution No. 88-19/20 Agreement Between the City of Pekin and Pekin Police Benevolent Labor Committee ACTION REQUESTED: Approve and Adopt the Resolution.
8.3.	Resolution No. 89-19/20 Approving the Purchase of Pure Storage Flash Array for Increased Storage and Improved Performance ACTION REQUESTED: Approve and Adopt the Resolution.
8.4.	Resolution No. 90-19/20 Appropriating Motor Fuel Tax in the Amount of \$100,000 for Street Worker Salaries & Materials for Street Repairs ACTION REQUESTED: Approve and Adopt the Resolution.

8.5. Ordinance No. 1462-A364-19/20 An Ordinance Regulating the Operation of Certain Non-Highway Vehicles within the City of Pekin

ACTION REQUESTED: Approve and Adopt the Ordinance.

9. Any Other Business To Come Before The Council

10. Executive Session 5 ILCS 120/2 (c)

11. Adjourn



PROCEEDINGS OF THE SPECIAL 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 6, 2020 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;
DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING
COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT
REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY
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THE MEETING AS FOLLOWS: (TOLL FREE) 1-888-788-0099; THEN
ENTER MEETING ID 869-703-417. PRIOR TO THE MEETING, YOU CAN
ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY EMAIL 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 6,
2020".**

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PLEDGE OF ALLEGIANCE

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The Pledge of Allegiance was led by Mayor Mark Luft. The City Clerk confirmed that all members of the Council were present via remote electronic attendance by roll call vote with the exception of Councilmember Hilst who signed in via remote electronic attendance at 5:45 P.M. and Mayor Luft who was physically present.

Mayor Luft gave the procedure for Council Members to participate in the meeting and asked that they mute their phones when not speaking.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Late	
Karen Hohimer	Councilwoman	Remote	

Dave Nutter	Councilman	Remote	
Lloyd Orrick	Mayor Pro-Tem	Remote	
John P Abel	Councilman	Remote	
Mark Luft	Mayor	Present	5:03 PM

APPROVE AGENDA

3.1. Motion to: **Approve Agenda**

RESULT:	ADOPTED [6 TO 0]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
AWAY:	Rick Hilst

PUBLIC INPUT

Public comments were submitted by email to the City Clerk by Tim Golden and responses were given by Mayor Luft.

All public comments submitted by email to the City Clerk are made part of the record and attached hereto.

COMMUNICATIONS

WORK SESSION #2 DRAFT BUDGET FY21

A motion was made by Councilmember Orrick, seconded by Councilmember Garrison, to move into work session #2 for the draft budget 20-21. On roll call vote all present voted Aye. Motion carried.

City Manager, Mr. Mark Rothert, informed those at home watching from Channel 22 and Zoom Meetings that the power point presentation would be displayed on their television.

Mr. Rothert explained that the budget workshop is significantly different with the issues of the COVID-19 pandemic having an effect and impacting the budget for next fiscal year. Mr. Rothert summarized his presentation which included the budget timeline, proposed changes over the last month, the impact on personnel and capital expenditures. Mr. Rothert pointed out that Council will need to make decisions to move forward with procedural steps in order to adopt the budget.

Mr. Rothert presented a power point presentation highlighting a draft balanced budget, taxes and fees, cost allocation, no salary increases, insurance holdover, and fund transfers.

Council discussed the effect COVID-19 is having on the budget.

Mr. Rothert, explained that cuts had to be made in personnel and service including the decision to outsource the building inspections department and not hiring a public works director. The hiring of a purchasing agent is necessary and required by the findings of the audit as well as hiring a public property manager, which is vital to have someone keep on top of facilities.

Council discussed prorating the extended licenses and business recovery.

Mr. Rothert looked to Council for a decision to move the impound fees to the sewerage fund instead of the capital fund, as the sewerage fund has its own reserves, and redirect those funds to the general fund. In addition for direction on freezing the solid waste fee increase and paying off the Griffin Drive loan early. Mr. Rothert also explained utilizing CDBG Funds for business assistance due to COVID-19.

Councilmember Hilst spoke against transferring the impound fees to the general fund and spoke for splitting up CDBG funds to local businesses equally.

NEW BUSINESS

6.1. Ordinance No. 2877 - 19/20 Amending Title 5, Chapter 1 of the Pekin City Code Declaring Violations of an Executive Order to be a Public Nuisance and Imposing a Penalty Therefor

City Manager, Mr. Mark Rothert, requested Council to approve and adopt Ordinance No. 2877-19/20 amending Title 5, Chapter 1 of the Pekin City Code declaring violations of an Executive Order to a public nuisance and imposing a penalty.

Council discussed the details of the ordinance.

Attorney Kate Swise, clarified that the ordinance would be in the city code but only effective if there was an active executive order from the Governor, it wouldn't cease to be an ordinance once the Governor's order is lifted. It could potentially be used in the future if another executive order is issued under the Emergency Management Agency Act.

Councilmember Hilst expressed that he did not agree with the ordinance.

Mayor Luft explained that the police department's hands are tied to uphold the Governor's Executive Order. The entire State is in agreement to follow the order and if not in compliance a ticket could be issued similar to that of disorderly conduct.

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

6.2. Ordinance No. 2878 - 19/20 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the Covid-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager

No presentation of the agenda item or discussion was held.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

No other business was presented.

ADJOURN

There being no further business to come to before Council, a motion was made by Councilmember Orrick, seconded by Councilwoman Hohimer, to adjourn. Motion was passed viva voce. Mayor Luft adjourned the meeting at 6:45 P.M.

 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 13, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

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 THE DAY OF THE MEETING, BY SENDING AN EMAIL TO THE CITY
 CLERK AT SMC MILLAN@CI.PE KIN.IL.US AND INSERTING IN THE
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Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Remote	
Karen Hohimer	Councilwoman	Remote	
Dave Nutter	Councilman	Remote	

Lloyd Orrick	Mayor Pro-Tem	Remote	
John P Abel	Councilman	Remote	
Mark Luft	Mayor	Present	

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Mar 23, 2020 5:30 PM

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

PUBLIC INPUT

The City Clerk stated that no public comments were emailed.

The Mayor stated that no public comments were posted via Zoom Meetings Chat.

CONSENT AGENDA

Motion to: **Approve Consent Agenda**

Mayor Luft read the proclamation dedicated to Larry "The Flagman" Eckhardt for his dedication to the community honoring fallen soldiers.

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

- 6.1. **Proclamation Larry "The Flag Man" Eckhardt Day**
- 6.2. **Ordinance No. 2881 - 19/20 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the Covid-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager**
- 6.3. **Tazewell County Animal Control Billing March 2020**
- 6.4. **Receive and File Police Department Monthly Stats March 2020**
- 6.5. **Accounts Payable to be Paid Proof List thru April 3, 2020**
- 6.6. **Receive and File Bids for Replacement Lighting for Street Department Project**

UNFINISHED BUSINESS

7.1. **Resolution No. 73-19/20 Resolution Adopting the Employee Handbook Revision 2020 of the City of Pekin**

A motion was made by Councilmember Orrick, seconded by Councilwoman Hohimer to postpone Resolution No. 73-19/20 adopting the employee handbook revision 2020 of the City of Pekin. Councilmember Orrick stated that since the

City does not know when the Council will meet again in person, he would like to withdraw his motion to postpone.

Attorney Kate Swise advised that a motion could be made to pull it from the agenda until such time it could be brought back by the chair.

Councilmember Orrick made a motion to remove the revisions of the handbook from the agenda, seconded by Councilwoman Hohimer.

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

NEW BUSINESS

8.1. **Ordinance No. 1568-A213 - 19/20 Amending Zoning Classification of Certain Real Property Located at 1507, 1509 and 1511 Terrace Blvd. from R-4 One Family Residential District to P-1 Vehicular Parking District**

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Ordinance No. 1568-A213-19/20 to amend the zoning classification of certain property at 1507, 1509 and 1511 Terrace Blvd. from R-4 One Family Residential District to P-1 Vehicular Parking District. Mr. Rothert summarized that Mr. Blake Lippi submitted an application to change the zoning of property from the current zoning of \$-4 to B-3 General Business District. The purpose was to replace parking spaces for an adjacent business center that were lost with IDOT expanded the road. Mr. Rothert stated that Mr. Lippi and his attorney were on the line to answer questions.

City attorney, Ms. Swise, explained that the planning commission did consider Mr. Lippi's application but felt P-1 would be more appropriate and the Petitioner agreed to amend his request from B-3 to P-1.

Councilwoman Hohimer expressed concern that the neighbors may not be in agreement with the zoning change.

RESULT:	ADOPTED [6 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
NAYS:	Karen Hohimer

8.2. **Resolution No. 76 - 19/20 Approving Purchase of Two Hydraulic Lift Cylinders for Fire Department Ladder Truck**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 76-19/20 approving the purchase of two hydraulic lift cylinders for the fire department ladder truck. Mr. Rothert summarized that due to failure of one of the cylinders the Fire Department needs to purchase two cylinders as it is required to purchase in pairs as the new design does not work with the older design. Mr. Rothert continued to explain that without this replacement the vehicle would not pass upcoming ladder tests, is an integral part of the City's fire rescue capabilities and required to keep current ISO rating.

Councilmembers discussed options to rebuild the cylinders.

Fire Chief Kurt Nelson explained that an option to rebuild the cylinders had been investigated in the past but, due to this type of cylinder it could not guarantee safety and therefore was unable to be rebuilt.

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

8.3. Resolution No. 74 - 19/20 Awarding Contract to RNS Electric, Inc. for Replacement Lighting Street Department Project

City Manager, Mr. Mark Rothert, presented the agenda item requesting Council approve and adopt Resolution No. 74-19/20 to award a contract to RNS Electric, Inc. for the replacement lighting Street Department Project. Mr. Rothert explained that the City recently issued a request for proposals as part of the Ameren Incentive Program grant to replace the interior lighting at the Street Department. Mr. Rothert stated that the cost will be less than \$13,000. Fleet Manager, Mr. Daniel Jost, and Street Department Supervisor, Mr. Brett Olson, was available on the line for questions.

Council discussed cost savings and estimated time to complete the project.

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

8.4. Resolution No. 75 - 19/20 Authorizing Use of CDBG Funds for Small Business Assistance Grants in Response to COVID-19

City Manager, Mr. Mark Rothert, presented to Council Resolution No. 75-19/20 authorizing the use of CDBG Funds for small business assistance grants in response to COVID-19. Mr. Rothert stated that the City was not eligible to receive funds through the Downstate Stabilization Program because the City is a direct recipient of federal CDBG Funds from the federal government. Through the CARES Act, the federal government has allocated an allotment of CDBG Funds and the City is expected to receive approximately \$250,000. Mr. Rothert provided Council with a power point presentation that highlighted the City's goals to provide a \$1M grant program for small local businesses in the City of Pekin by May 1st of this year utilizing all resources of CDBG funds. In this presentation, Mr. Rothert explained in detail several options for businesses to qualify, how to fund the grant program prior to May 1st, and the online application process. Mr. Rothert added that CDBG Program Manager, Mr. David Bess, will be in charge of running the program and will be the contact person for the public.

Council discussed the dependency of the software being ready in time, excess funds not being used at the end of the program and the advance of funds from the general fund.

Councilmember Hilst spoke against the grant program as proposed and felt the entire \$1M should be allocated equally among all applicants.

Councilmember Hilst made a motion to table Resolution 75-19/20 authorizing the use of CDBG Funds for small business assistance grants. Mayor Luft called for a second on the motion and hearing none, the motion was dead.

Mr. Rothert added that if funds were leftover the City would consider a second round of funding.

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

- 8.5. Resolution No. 86-19/20 Short-term Loan to Reditus Laboratories, LLC**
City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 86-19/20 a short term loan to Reditus Laboratories, LLC to assistance with the commencement of a licensed testing site for COVID-19 at its laboratory located at 1805 Riverway Drive. Mr. Rothert continued to explain that Reditus is in immediate need of additional equipment to increase its testing capacity. Mr. Rothert felt that traditional financing options were insufficient to provide necessary funds in an expedient manner due to an overwhelming demand for financing. Reditus therefore approached the City to make a short-term loan of \$100,000.00 in order to purchase the necessary equipment to expand testing capacity in the facility. The term on the loan is 180 days at an interest rate of 4% and secured by a personal guarantee of Reditus's CEO, Dr. Aaron Rossi. Mr. Rothert stated that expanding testing capacity in the City of Pekin serves the public interest in responding to the COVID-19 pandemic and staff recommended approval.

Mr. Rothert added that in addition Council received a loan agreement, promissory note and personal guaranty on the matter for review.

City Attorney, Kate Swise, assured Council that the City could pursue any action against him and or the company should he default or go bankrupt.

Mr. Rothert concluded that Dr. Rossi is providing half the cost of the equipment.

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

- 8.6. Resolution No. 77-19/20 Approving Professional Services Agreement with Hanson Professional Services to Negotiate Purchase of Right of Way on Allentown Roadway**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 77-19/20 approving professional services agreement Hanson Professional Services to negotiate the purchase of a right-of-way on Allentown Roadway. Mr. Rothert explained that this item once again was to procure services to negotiate a right of way to move the project along.
- City Engineer, Ms. Josie Esker, explained that the previous City Engineer, Mr. Michael Guerra, was in contact with all the property owners and was unsuccessful to negotiate the purchase. Ms. Esker stated that imminent domain was an option but it would be her personal recommendation to give up the funds for the project due to time restrictions and to keep a good relationship with IDOT.
- Council discussed the consequences of giving the funds back to IDOT.
- Ms. Esker added that it had been 6 years since the City received the grant funding.

Mr. Rothert stated that the item was brought back to Council to make good on a promise to IDOT to utilize funding to improve a dangerous part of the road on Allentown. This effort was to hire Hanson who has expertise in right-of-way and have IDOT experts. Mr. Rothert concluded that this was the best shot at getting this project completed.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

8.7. Resolution No. 78 - 19/20 Approving a Professional Services Agreement with Maurer-Stutz Inc. for a Study and Survey of Downtown Parking Lots

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 78-19/20 approving a professional services agreement with Maurer Stutz Inc. for a study and survey of downtown parking lots. Mr. Rothert explained that there had been several discussions on the downtown parking study and survey was appropriate to provide guidance, conceptual parking lots plans and layouts.

Councilmember Abel spoke in favor of the item.

Council discussed the properties that would be included in the study.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

8.8. Resolution No. 79 - 19/20 Grant Josie A. Esker Signature Authority for IDOT Documents

City Manager, Mr. Mark Rothert, summarized the request to approve and adopt Resolution No. 79-19/20 granting City Engineer, Ms. Josie A. Esker, signature authority for IDOT documents. Mr. Rothert explained that the former City Engineer, Mr. Mike Guerra had taken another position and was no longer working for the City of Pekin, therefore the City had no designated municipal officer permitted to sign documents to be sent to the Illinois Department of Transportation (IDOT), except for the Mayor. Mr. Rothert continued to explain that Mayor is not always able to come to City Hall to sign documents and therefore it is necessary to give the new City Engineer, Ms. Josie Esker authority to sign on behalf of the City.

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

8.9. Resolution No. 80 - 19/20 Approving Acceptance of Easements with Riverside North Inc. for Phase III CSO Project

City Engineer, Ms. Josie Esker, presented the agenda item to Council to approve and adopt Resolution No. 80-19/20 approving acceptance of easements with Riverside North, Inc. for Phase III CSO project. Ms. Esker explained that the resolution was for the purchase of two temporary easements and two permanent

easements on two different parcels at Riverside North Inc. The proposed sewer for the Phase III CSO project runs through these properties, and these easements are necessary for the construction project. As part of the easement agreement, City Coal has agreed to repair up to 580 square yards of damaged asphalt pavement on their parking lot area, rather than have an asphalt subcontractor repair the parking area as part of the construction project.

Ms. Esker added that IEPA would not approve the loan without the easements in place.

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

8.10. Resolution No. 81 - 19/20 Professional Services Agreement with SafeBuilt Illinois LLC for Building Inspection Services

City Manager, Mr. Mark Rothert, presented to the Council to approve and adopt Resolution No. 81-19/20 a professional services agreement with SafeBuilt Illinois LLC for building inspection services. Mr. Rothert explained that at the last budget workshop it was announced that the building department would be outsourced upon research of building inspection firms in the industry.

Councilmembers discussed the one year agreement, concerns regarding safety, and revenue from fines.

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

Motion to: Amend Resolution 82-19/20 redirecting impound fees to be deposited into the Capital Fund beginning FY21-22

Mayor Luft and Councilmember Hohimer spoke in favor of Councilmember Orrick's motion.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.11. Resolution No. 82 - 19/20 Assigning Impound Fees to the General Fund

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 82-19/20 assigning impound fee to the General Fund. Mr. Rothert explained that this item had come up in budget discussion of moving the impound fees from the Capital Fund to the General Fund. Council had previously passed a resolution directing all revenue received from impound fees to the City's Capital Fund. Mr. Rothert further explained that the Council had directed that the revenues from impound fees help fund storm water projects but Council then moved storm water related expenses to the storm Sewer Fund eliminating the need to dedicate impound fees to storm water projects. Mr. Rothert concluded by addressing how the COVID-19 pandemic will have uncertain effects on the City's revenues and recommended directing impound fee revenue back to the General Operations Fund.

Councilmember Hilst spoke against the agenda item and expressed concerns that the impound fees would no longer be used for infrastructure if redirected.

Councilmembers discussed that the proposed resolution was only for one fiscal year.

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

8.12. Resolution No. 83 - 19/20 Authorizing Early Payment of Final Installment of Debt Service for Griffin Drive Construction Project

Mayor Luft spoke in favor of the motion to table as it would vacate the tourism account and would need to be rebuilt after the crisis, eliminating any summer events.

City Manager, Mr. Mark Rothert added that there is approximately \$100K in the tourism fund in addition to revenues generated next fiscal year.

RESULT:	TABLED [UNANIMOUS]
	Next: 9/14/2020 5:30 PM
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

8.13. Resolution No. 84 - 19/20 Regarding Bus Transportation Agreement with School District 98-Rankin

City Manager, Mr. Mark Rothert, requested Council approve and adopt Resolution No. 84-19/20 Extending School Bus Transportation with Rankin School District 98. Mr. Rothert explained that this was a Memorandum of Understanding that the City was renewing for school years 2020-2021, 2021-2022 and 2022-2023.

Councilmember Orrick commented that the superintendent from Rankin school appreciates the bus service.

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

8.14. Resolution No. 85 - 19/20 Regarding Bus Transportation Agreement with School District 137-South Pekin

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 85-19/20 regarding bus transportation agreement with School District 137 -South Pekin. Mr. Rothert explained that the City never had a formal agreement in the past, only a loose agreement. The agreement was for a three year term for school years 2021, 2022 and 2023 with an increasing rate of 2.5% each year.

Councilmember discussed that the agreement was based on the number of days of service.

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

**8.15. 2105 : Ordinance No. 2879-19/20
Amending Title 3 Chapter 19 of the City Code Regarding Bodywork Establishments**

City Manager, Mr. Mark Rothert, requested Council approve and adopt Ordinance No. 2879-19/20 Amending Title 3 Chapter 19 of the City Code Regarding Bodywork Establishments. Mr. Rothert referred the item to Police Chief Dossey and City Attorney Kate Swise.

Chief Dossey addressed the Council to explain that the amendment was a collaborative effort between several of the massage therapists that came forward with questions and clarifications for licensing, specifically that it was the facility to be licensed versus each individual massage therapist.

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

8.16. Ordinance No. 2880 - 19/20 Amending Title 5, Chapter 2A of the City Code Regarding Solid Waste Removal Fee

City Manager, Mr. Mark Rothert, requested Council approve and adopt Ordinance No. 2880 - 19/20 Amending Title 5, Chapter 2A of the City Code Regarding Solid Waste Removal Fee. Mr. Rothert proposed that due to ongoing impacts of the COVID-19 pandemic and the impact on residents, the City Council freeze its Solid Waste Collection fee that was set to increase May 1, 2020 from \$20 per month to \$22 per month.

Councilmember Nutter commented that this was a great move for citizens and the City as a whole and also recommended sending an RFP to see if other businesses providing solid waste and recycling are comparable.

Councilmember Hilst clarified that the freeze is for fiscal year 20-21 and is scheduled to increase to \$23 in fiscal year 21-22.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Manager, Mr. Mark Rothert, stated that the City will be working on the grant application and will get information out to the public this week. It was suggested that the I.T. Department do some tutorials for Council with using the video option through Zoom.

Public comments were submitted by email to the City Clerk by Jim Mangan and responses were given by Mayor Luft.

All public comments submitted by email to the City Clerk are made part of the record and attached hereto.

Councilmember Orrick clarified that the denial of the 2% raise non-union employee raise was budgeted by the City Manager and believes that it should be added into the budget.

Councilmember Garrison spoke with regards to the Governor's Order and the shutdown of golf courses due to COVID-19.

City Manager, Mr. Mark Rothert, announced that another budget session will be scheduled for next Monday.

Councilmember Hilst reiterated that that the impound fees should be used for infrastructure and was disappointed that there was not a budget work session this evening.

Mayor Luft praised the entire community for how they have handled this situation we were all in the last month, peaceful yet stressful, thought we were feeling the pressure of this, but handled great.

Councilmember Orrick again requested a vote on the 2% non-union employee raises.

City Manager, Mark Rothert stated that he has two of the Councilmembers answers on the non-union 2% raises already and will get the others.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come to Council, a motion was made by Councilmember Orrick, seconded by Councilwoman Hohimer to adjourn. Motion carried viva voce. The Mayor adjourned the meeting at 8:32 PM.

 PROCEEDINGS OF THE SPECIAL 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 20, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS

TO JOIN IN THE MEETING FOLLOW THIS LINK:

HTTPS://ZOOM.US/J/96160243046. BY PHONE, DIAL IN AND LISTEN TO THE MEETING AS FOLLOWS: (TOLL FREE) 1-888-788-0099; THEN ENTER MEETING ID 961 6024 3046. 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 SMC MILLAN@CI.PE KIN.IL.US AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON APRIL 20, 2020".

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 Meeting Act requirements, this meeting was held remotely via Zoom Meetings without an in-person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply.

The Pledge of Allegiance was led by Mayor Mark Luft. The Clerk confirmed all members of the Council were present via remote electronic attendance by roll call vote with the exception of Mayor Mark Luft who was physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Remote	
Karen Hohimer	Councilwoman	Remote	
Dave Nutter	Councilman	Remote	

Lloyd Orrick	Mayor Pro-Tem	Remote	
John P Abel	Councilman	Remote	
Mark Luft	Mayor	Present	

APPROVE THE AGENDA

3.1. Motion to: **Approve Agenda**

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

PUBLIC INPUT

Public comments were submitted by email to the City Clerk. Mayor Luft read into the record three public comments regarding the proposed budget. All public comments submitted by email to the City Clerk are made part of the record and attached hereto.

CONSENT AGENDA

5.1. **Ordinance No. 2882-19/20 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the COVID-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager**

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

COMMUNICATIONS

BUDGET WORK SESSION #3 DRAFT BUDGET FY21

City Manager, Mr. Mark Rothert, for the third budget work session, gave a power point presentation discussing additional modifications to the proposed budget since the last work session. Mr. Rothert discussed the budget timeline, proposed changes and the next steps. The effects on city revenue due to COVID-19 was explained showing a 15% cut. Personnel, including non-union employee raises and previous proposed positions were eliminated, in addition to utilizing cash balances for large planned capital expenditures. Mr. Rothert reiterated that the general fund revenues for May thru August will be greatly reduced due to stay at home orders and social distancing, therefore the next four months will experience declining revenues. The presentation was then broken down into six stages that included undertaking fiscally responsible budget measures by eliminating non-personnel costs, lobbying for federal aid and assistance, transferring available cash from funds to the general fund, obtaining a loan from the sewer fund, and organization reassessment.

Councilmember Garrison and Councilmember Nutter expressed that more time was needed to review the proposed budget.

Councilmember Hilst discussed the TIF Fund transfers.

Councilmember Orrick suggested treating tree removal as a 50/50 program as the City does with sidewalks, eliminating departments' dues, subscriptions, and training and education line items.

Mr. Rothert gave an update on small business assistance grants that include the processing of approximately 130 applicants.

Council also discussed eligible spending items using grant funds, and conducting public hearings at the next Council meeting and on May 4, 2020.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft declared no other questions or comments were received.

ADJOURN

There being no further business to come to Council, a motion was made by Councilmember Hohimer, seconded by Councilmember Orrick to adjourn. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:02 PM.

Minutes Acceptance: Minutes of Apr 20, 2020 5:30 PM (Approval of Minutes)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 2883-19/20 Renewing Declaration of Local Emergency Powers

ACTION REQUESTED: Approve and Adopt the Ordinance.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

4/23/2020

Date:

**Ordinance No. 2883-19/20 Renewing Declaration of Local Emergency Within the City of Pekin
in Response to the COVID-19 Pandemic and Granting Emergency Powers to the Mayor and City
Manager**

6.1

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2883 – 19/20

**AN ORDINANCE RENEWING DECLARATION OF LOCAL EMERGENCY WITHIN
THE CITY OF PEKIN IN RESPONSE TO THE COVID-19 PANDEMIC, AND
GRANTING EMERGENCY POWERS TO THE MAYOR AND CITY MANAGER**

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 Illinois Municipal Code (65 ILCS 5/11-1-6) authorizes the City Council to, by ordinance, grant the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the City Council as may be reasonably necessary to respond to the emergency; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for and emergency local disaster declaration by the Mayor, as principal executive officer of the City, the effect of which is to activate the emergency operations plan of the City pursuant to the Emergency Management Agency Act and to authorize the furnishing of aid and assistance thereunder; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, The City Council finds it is in the best interests of the City, its residents, and the public health and safety to extend the Declaration of Local State of Emergency and the emergency powers granted to the Mayor and the City Manager thereunder.

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 Declaration of Local State of Emergency declared by the Mayor on March 18, 2020, is hereby extended until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 3. The Mayor and the City Manager are further authorized to exercise the emergency powers granted to them by Section 1-5A-3 and 1-7-10, respectively. The State of Emergency and the

Emergency Powers granted herein shall be in continuous effect until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation ABATE May 2020 Motorcycle Awareness Month

ACTION REQUESTED: Approve and Adopt the Proclamation.

REQUIRED SIGNATURES

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

City Manager:
Date:

Office of the Mayor



Proclamation

WHEREAS, safety is the highest priority for the highways and streets of our city and state; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a more common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education and awareness to high school drivers' education programs and to the general public in our city and state, presenting motorcycle awareness programs to over 100,000 participants in Illinois in the past five years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education and awareness and respect of the citizens of our city and state; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the City of Pekin, and throughout the great State of Illinois:

NOW, THEREFORE, BE IT RESOLVED that I, MARK A. LUFT, Mayor of the City of Pekin, Tazewell County, Illinois, in recognition of the 33 years of A.B.A.T.E. of Illinois, Inc. and the other 293,676 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, 2020, AS

"MOTORCYCLE AWARENESS MONTH"

in the City of Pekin, Tazewell County, Illinois, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

ADOPTED, this 27th day of April, in the Year of Our Lord, Two Thousand Twenty.

MARK A. LUFT
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Financial Reports February 2020

ACTION REQUESTED: Receive and File

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

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	\$ 4,166.69	\$ 41,666.90	\$ 8,333.10	83.33%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 4,933.92	\$ 61,493.11	\$ 3,270.89	94.95%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 14,254.36	\$ (14,254.36)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 1,275.38	\$ (1,275.38)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ 628.99	\$ (628.99)	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 7,073.69	\$ 552.07	\$ 6,248.33	\$ 825.36	88.33%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 129.11	\$ 1,695.02	\$ (41.02)	102.48%
100-001-517401	IMRF	\$ 6,781.00	\$ 575.78	\$ 7,652.23	\$ (871.23)	112.85%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 864.53	\$ 13,056.10	\$ (2,453.10)	123.14%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ -	\$ 3,770.99	\$ 2,430.01	60.81%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 147,076.69	\$ 11,222.10	\$ 151,741.41	\$ (4,664.72)	103.17%
100-001-519000	Training And Education	\$ 8,700.00	\$ 671.80	\$ 7,394.76	\$ 1,305.24	85.00%
	Training & Education	\$ 8,700.00	\$ 671.80	\$ 7,394.76	\$ 1,305.24	85.00%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 314.97	\$ (114.97)	157.49%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 14.80	\$ 85.20	14.80%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ 329.77	\$ (29.77)	109.92%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ -	\$ 52,747.00	\$ 16,141.00	76.57%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 632.37	\$ (632.37)	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ 1,150.34	\$ (1,150.34)	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ -	\$ 3,818.00	\$ 2,182.00	63.63%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ 3,274.64	\$ (3,274.64)	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100.00%
100-001-598100	Public Relations	\$ 5,000.00	\$ 1,130.00	\$ 3,098.71	\$ 1,901.29	61.97%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ 1,262.36	\$ 74,721.06	\$ 16,066.94	82.30%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 250.00	\$ -	\$ 320.50	\$ (70.50)	128.20%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ 1,261.45	\$ 23,738.55	5.05%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ -	\$ 1,581.95	\$ 23,668.05	6.27%
001	Administration	\$ (272,114.69)	\$ (13,156.26)	\$ (235,768.95)	\$ (36,345.74)	86.64%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	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	\$ 200,000.00	\$ 20,302.06	\$ 147,516.71	\$ 52,483.29	73.76%
100-003-561000	Legal Fees	\$ 130,000.00	\$ -	\$ 49,676.47	\$ 80,323.53	38.21%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 400.00	\$ 22,961.73	\$ (22,961.73)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ 380.00	\$ (380.00)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ 600.00	\$ 5,724.00	\$ (5,724.00)	0.00%
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-569000	Other Contractual Service	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 337,500.00	\$ 21,302.06	\$ 226,258.91	\$ 111,241.09	67.04%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ 12,500.00	\$ 300.00	\$ 5,650.00	\$ 6,850.00	45.20%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,500.00	\$ 300.00	\$ 5,650.00	\$ 6,850.00	45.20%
003	Legal	\$ (350,000.00)	\$ (21,602.06)	\$ (225,336.05)	\$ (124,663.95)	64.38%
100-004-451600	Dog Reclamation Fees	\$ 4,400.00	\$ 275.00	\$ 6,725.00	\$ (2,325.00)	152.84%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 600.00	\$ 750.00	44.44%
100-004-452200	Vicious Dog Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-004-452500	Dangerous Dog Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
	Fees/Charges For Service	\$ 6,050.00	\$ 275.00	\$ 7,525.00	\$ (1,475.00)	124.38%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 66.66	\$ 8,749.99	\$ 53,750.01	14.00%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 200.00	\$ 1,300.00	13.33%
100-004-420300	One Day Liquor License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-004-420650	Body Works License	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
100-004-421100	Peddler Licenses	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
100-004-421200	Push Carts	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
100-004-421300	Transient Merchant License	\$ 50.00	\$ -	\$ 150.00	\$ (100.00)	300.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 150.00	\$ 600.00	\$ 5,400.00	10.00%
100-004-421500	State Video Machines	\$ 8,250.00	\$ 1,750.00	\$ 90,334.62	\$ (82,084.62)	1094.97%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ 5,254.17	\$ (5,254.17)	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%
100-004-421700	Raffle License	\$ 800.00	\$ 190.00	\$ 600.00	\$ 200.00	75.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-421900	Bowling License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-422200	Taxicab License	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ (713.00)	\$ -	\$ 30.00	\$ (743.00)	-4.21%
100-004-426300	Special Events Permits	\$ 600.00	\$ 25.00	\$ 650.00	\$ (50.00)	108.33%
	Licenses And Permits	\$ 83,287.00	\$ 2,181.66	\$ 108,578.78	\$ (25,291.78)	130.37%
100-004-498900	Non Sufficient Funds Fee	\$ (861.00)	\$ -	\$ -	\$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 297.00	\$ 203.00	59.40%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ 0.05	\$ (0.05)	0.00%
	Other Revenue	\$ (361.00)	\$ -	\$ 297.05	\$ (658.05)	-82.29%
100-004-511600	Salary: All Personnel	\$ 85,514.00	\$ 5,763.22	\$ 60,590.31	\$ 24,923.69	70.85%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 437.74	\$ 5,915.46	\$ (5,915.46)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 328.90	\$ 3,289.00	\$ (3,289.00)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 48.13	\$ 260.94	\$ (260.94)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 5,319.20	\$ 392.63	\$ 4,227.34	\$ 1,091.86	79.47%
100-004-517001	Medicare/city Share 1.45%	\$ 1,244.00	\$ 91.79	\$ 988.42	\$ 255.58	79.45%
100-004-517401	IMRF	\$ 9,076.94	\$ 767.65	\$ 6,979.98	\$ 2,096.96	76.90%
100-004-518000	Group Insurance	\$ 16,814.00	\$ 1,076.27	\$ 11,120.67	\$ 5,693.33	66.14%
100-004-518300	Workers Comp Insurance	\$ 1,386.00	\$ -	\$ 892.30	\$ 493.70	64.38%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 119,354.14	\$ 8,906.33	\$ 94,264.42	\$ 25,089.72	78.98%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ 2,700.09	\$ 299.91	90.00%
	Training & Education	\$ 3,000.00	\$ -	\$ 2,700.09	\$ 299.91	90.00%
100-004-520200	Office Supplies	\$ 50.00	\$ -	\$ 165.08	\$ (115.08)	330.16%
100-004-520400	Postage	\$ 400.00	\$ 24.05	\$ 108.70	\$ 291.30	27.18%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 24.05	\$ 273.78	\$ 176.22	60.84%
100-004-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 735.90	\$ (735.90)	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 695.00	\$ 55.00	92.67%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 10,750.00	\$ -	\$ 1,430.90	\$ 9,319.10	13.31%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ 171.10	\$ 28.90	85.55%
100-004-551000	Printing And Publications	\$ 2,750.00	\$ -	\$ 1,265.80	\$ 1,484.20	46.03%
100-004-554200	Meals Lodging	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ -	\$ 1,436.90	\$ 3,763.10	27.63%
004	City Clerk	\$ (49,778.14)	\$ (6,473.72)	\$ 16,794.74	\$ (66,572.88)	-33.74%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 84,444.00	\$ 6,040.44	\$ 63,367.59	\$ 21,076.41	75.04%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 107.65	\$ 4,679.91	\$ (4,679.91)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 341.56	\$ 3,415.60	\$ (3,415.60)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 126.27	\$ 1,831.98	\$ (1,831.98)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,215.00	\$ 399.64	\$ 4,429.59	\$ 785.41	84.94%
100-005-517001	Medicare/city Share 1.45%	\$ 1,220.00	\$ 93.45	\$ 1,036.34	\$ 183.66	84.95%
100-005-517401	IMRF	\$ 8,899.00	\$ 772.00	\$ 7,301.91	\$ 1,597.09	82.05%
100-005-518000	Group Insurance	\$ 9,724.00	\$ 756.79	\$ 8,403.36	\$ 1,320.64	86.42%
100-005-518300	Workers Comp Insurance	\$ 800.00	\$ -	\$ 892.30	\$ (92.30)	111.54%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,302.00	\$ 8,637.80	\$ 95,358.58	\$ 14,943.42	86.45%
100-005-519000	Training And Education	\$ 5,550.00	\$ -	\$ 940.42	\$ 4,609.58	16.94%
	Training & Education	\$ 5,550.00	\$ -	\$ 940.42	\$ 4,609.58	16.94%
100-005-520200	Office Supplies	\$ 600.00	\$ 160.96	\$ 465.16	\$ 134.84	77.53%
100-005-520400	Postage	\$ 200.00	\$ 5.55	\$ 104.19	\$ 95.81	52.10%
100-005-529000	Equipment	\$ -	\$ -	\$ 269.86	\$ (269.86)	0.00%
	Supplies & Materials	\$ 800.00	\$ 166.51	\$ 839.21	\$ (39.21)	104.90%
100-005-518100	Liability Insurance Premiums	\$ 651.00	\$ -	\$ 735.90	\$ (84.90)	113.04%
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	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 2,895.58	\$ (795.58)	137.88%
100-005-569000	Other Contractual Service	\$ 3,820.00	\$ -	\$ 2,553.45	\$ 1,266.55	66.84%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 39.42	\$ 1,730.01	\$ 269.99	86.50%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 9,051.00	\$ 39.42	\$ 7,914.94	\$ 1,136.06	87.45%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ 256.69	\$ 43.31	85.56%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 1,021.54	\$ 2,511.27	\$ (511.27)	125.56%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,300.00	\$ 1,021.54	\$ 2,767.96	\$ 1,532.04	64.37%
005	Personnel	\$ (130,003.00)	\$ (9,865.27)	\$ (107,821.11)	\$ (22,181.89)	82.94%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 2.60	\$ (2.60)	0.00%
	Other Revenue	\$ -	\$ -	\$ 2.60	\$ (2.60)	0.00%
100-006-511600	Salary: All Personnel	\$ 88,661.00	\$ 5,769.41	\$ 63,936.49	\$ 24,724.51	72.11%
100-006-515000	Overtime	\$ 2,200.00	\$ 13.74	\$ 97.43	\$ 2,102.57	4.43%
100-006-515500	Vacation Pay	\$ -	\$ 279.55	\$ 4,264.67	\$ (4,264.67)	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-515600	Holiday Pay	\$ -	\$ 306.29	\$ 4,168.01	\$ (4,168.01)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 214.18	\$ 2,145.12	\$ (2,145.12)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 5,762.00	\$ 391.57	\$ 4,562.35	\$ 1,199.65	79.18%
100-006-517001	Medicare/city Share 1.45%	\$ 1,348.00	\$ 91.70	\$ 1,067.40	\$ 280.60	79.18%
100-006-517401	IMRF	\$ 9,833.00	\$ 768.25	\$ 7,431.14	\$ 2,401.86	75.57%
100-006-518000	Group Insurance	\$ 51,918.00	\$ 1,914.69	\$ 19,862.81	\$ 32,055.19	38.26%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 3,750.00	\$ -	\$ 892.30	\$ 2,857.70	23.79%
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 163,472.00	\$ 9,749.38	\$ 108,427.72	\$ 55,044.28	66.33%
100-006-519000	Training And Education	\$ 11,000.00	\$ -	\$ 1,512.50	\$ 9,487.50	13.75%
	Training & Education	\$ 11,000.00	\$ -	\$ 1,512.50	\$ 9,487.50	13.75%
100-006-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 1,412.97	\$ 587.03	70.65%
100-006-520400	Postage	\$ 3,190.00	\$ 213.95	\$ 2,399.06	\$ 790.94	75.21%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ 89.99	\$ 410.01	18.00%
	Supplies & Materials	\$ 5,690.00	\$ 213.95	\$ 3,902.02	\$ 1,787.98	68.58%
100-006-518100	Liability Insurance Premiums	\$ 994.00	\$ -	\$ 2,426.80	\$ (1,432.80)	244.14%
100-006-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 632.36	\$ (632.36)	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ -	\$ -	\$ 427.88	\$ (427.88)	0.00%
100-006-550300	Telephone	\$ 900.00	\$ -	\$ 75.00	\$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 125.00	\$ 375.00	25.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ -	\$ -	\$ 177.24	\$ (177.24)	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 2,394.00	\$ 132.36	\$ 3,864.28	\$ (1,470.28)	161.42%
100-006-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
	Capital Outlay	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
100-006-518700	Mileage	\$ -	\$ -	\$ 619.10	\$ (619.10)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 3,149.58	\$ 1,850.42	62.99%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 323.04	\$ 1,676.96	16.15%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,000.00	\$ -	\$ 4,091.72	\$ 2,908.28	58.45%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (190,056.00)	\$ (10,095.69)	\$ (121,904.63)	\$ (68,151.37)	64.14%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 43,822.00	\$ 2,520.04	\$ 29,951.89	\$ 13,870.11	68.35%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 168.54	\$ 2,676.99	\$ (2,676.99)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 168.55	\$ 1,685.50	\$ (1,685.50)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 513.83	\$ 1,652.46	\$ (1,652.46)	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-517000	Oasdi/city Share 6.2%	\$ 2,739.00	\$ 202.30	\$ 2,161.99	\$ 577.01	78.93%
100-007-517001	Medicare/city Share 1.45%	\$ 640.00	\$ 47.31	\$ 505.68	\$ 134.32	79.01%
100-007-517401	IMRF	\$ 4,792.00	\$ 393.38	\$ 3,584.69	\$ 1,207.31	74.81%
100-007-518000	Group Insurance	\$ 13,940.00	\$ 781.84	\$ 8,078.14	\$ 5,861.86	57.95%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 1,211.00	\$ -	\$ 892.30	\$ 318.70	73.68%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 67,294.00	\$ 4,795.79	\$ 51,189.64	\$ 16,104.36	76.07%
100-007-519000	Training And Education	\$ 7,000.00	\$ -	\$ 105.00	\$ 6,895.00	1.50%
	Training & Education	\$ 7,000.00	\$ -	\$ 105.00	\$ 6,895.00	1.50%
100-007-520200	Office Supplies	\$ 500.00	\$ -	\$ 95.43	\$ 404.57	19.09%
100-007-520400	Postage	\$ 800.00	\$ 3.95	\$ 133.80	\$ 666.20	16.73%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 100.00	\$ -	\$ 100.19	\$ (0.19)	100.19%
100-007-529000	Equipment	\$ -	\$ -	\$ 88.57	\$ (88.57)	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ -	\$ 838.25	\$ 161.75	83.83%
	Supplies & Materials	\$ 2,400.00	\$ 3.95	\$ 1,256.24	\$ 1,143.76	52.34%
100-007-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 815.90	\$ (815.90)	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 200.00	\$ -	\$ 369.80	\$ (169.80)	184.90%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 1,800.00	\$ 150.00	\$ 1,500.00	\$ 300.00	83.33%
100-007-551600	Dues And Subscriptions	\$ 1,000.00	\$ 250.00	\$ 310.00	\$ 690.00	31.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 90,000.00	\$ 7,575.00	\$ 60,006.75	\$ 29,993.25	66.67%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 93,000.00	\$ 7,975.00	\$ 63,002.45	\$ 29,997.55	67.74%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (171,694.00)	\$ (12,774.74)	\$ (115,553.33)	\$ (56,140.67)	67.30%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 77,489.73	\$ (77,489.73)	0.00%
	Other Revenue	\$ -	\$ -	\$ 77,489.73	\$ (77,489.73)	0.00%
100-009-511600	Salary: All Personnel	\$ 85,658.00	\$ 7,824.40	\$ 82,225.51	\$ 3,432.49	95.99%
100-009-515000	Overtime	\$ 6,956.00	\$ -	\$ 572.35	\$ 6,383.65	8.23%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 4,012.36	\$ (4,012.36)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 309.89	\$ 2,965.64	\$ (2,965.64)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 327.44	\$ 1,762.75	\$ (1,762.75)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,268.00	\$ 502.38	\$ 5,439.18	\$ (171.18)	103.25%
100-009-517001	Medicare/city Share 1.45%	\$ 1,232.00	\$ 117.49	\$ 1,272.00	\$ (40.00)	103.25%
100-009-517401	IMRF	\$ 9,219.00	\$ 987.45	\$ 9,072.89	\$ 146.11	98.42%
100-009-518000	Group Insurance	\$ 19,396.00	\$ 1,787.64	\$ 18,640.31	\$ 755.69	96.10%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 604.00	\$ -	\$ 892.30	\$ (288.30)	147.73%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 128,333.00	\$ 11,856.69	\$ 126,957.29	\$ 1,375.71	98.93%
100-009-519000	Training And Education	\$ 11,700.00	\$ -	\$ 8,983.07	\$ 2,716.93	76.78%
	Training & Education	\$ 11,700.00	\$ -	\$ 8,983.07	\$ 2,716.93	76.78%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ 59.33	\$ 40.67	59.33%
100-009-520400	Postage	\$ 200.00	\$ -	\$ 19.96	\$ 180.04	9.98%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 205.28	\$ 194.72	51.32%
	Supplies & Materials	\$ 700.00	\$ -	\$ 284.57	\$ 415.43	40.65%
100-009-518100	Liability Insurance Premiums	\$ 594.00	\$ -	\$ 735.90	\$ (141.90)	123.89%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 437,089.44	\$ 7,707.44	\$ 366,514.55	\$ 70,574.89	83.85%
100-009-550300	Telephone	\$ 169,580.00	\$ 12,496.72	\$ 166,735.07	\$ 2,844.93	98.32%
100-009-551600	Dues And Subscriptions	\$ 340.00	\$ -	\$ 1,333.73	\$ (993.73)	392.27%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 6,305.00	\$ 3,695.00	63.05%
100-009-599801	Computer Software	\$ 62,810.00	\$ 518.00	\$ 87,400.77	\$ (24,590.77)	139.15%
	Contractual Services	\$ 680,913.44	\$ 20,722.16	\$ 629,025.02	\$ 51,888.42	92.38%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 602.17	\$ (602.17)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 602.17	\$ (602.17)	0.00%
100-009-518700	Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-529500	AVL Equipment	\$ 20,000.00	\$ -	\$ 13,499.34	\$ 6,500.66	67.50%
100-009-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-554200	Meals Lodging	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-599802	Computer Hardware	\$ 156,838.60	\$ 1,806.39	\$ 253,150.80	\$ (96,312.20)	161.41%
	Other Expenditures	\$ 179,538.60	\$ 1,806.39	\$ 266,650.14	\$ (87,111.54)	148.52%
009	I.T.	\$ (1,001,185.04)	\$ (34,385.24)	\$ (955,012.53)	\$ (46,172.51)	95.39%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 20,000.00	\$ 846.14	\$ 9,307.54	\$ 10,692.46	46.54%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ 1,240.00	\$ 51.00	\$ 76.50	\$ 1,163.50	6.17%
100-010-517001	Medicare/city Share 1.45%	\$ 290.00	\$ 11.92	\$ 17.88	\$ 272.12	6.17%
100-010-517401	IMRF	\$ -	\$ 98.74	\$ 148.11	\$ (148.11)	0.00%
100-010-518000	Group Insurance	\$ -	\$ 190.36	\$ 2,036.87	\$ (2,036.87)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,530.00	\$ 1,198.16	\$ 11,586.90	\$ 9,943.10	53.82%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ (22,530.00)	\$ (1,198.16)	\$ (11,586.90)	\$ (10,943.10)	51.43%
100-032-410101	Re Tax Twp Levy-road & Br	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 10,200.00	\$ -	\$ 26,577.75	\$ (16,377.75)	260.57%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 13,700.00	\$ -	\$ 26,577.75	\$ (12,877.75)	194.00%
100-032-435000	IDOT - State Routes Maint	\$ 40,000.00	\$ -	\$ 48,410.73	\$ (8,410.73)	121.03%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 29,098.34	\$ (19,098.34)	290.98%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 77,509.07	\$ (27,509.07)	155.02%
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	\$ -	\$ -	\$ 20.88	\$ (20.88)	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ (11.87)	\$ 11.87	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ 18,093.36	\$ (8,093.36)	180.93%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ 18,102.37	\$ (8,102.37)	181.02%
100-032-425200	Street Opening Permits	\$ 100,000.00	\$ 9,426.00	\$ 121,690.40	\$ (21,690.40)	121.69%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 100,000.00	\$ 9,426.00	\$ 121,690.40	\$ (21,690.40)	121.69%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ 2,346.00	\$ (2,346.00)	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 10,497.02	\$ (10,497.02)	0.00%
	Other Revenue	\$ -	\$ -	\$ 12,843.02	\$ (12,843.02)	0.00%
100-032-440445	Transfer from Capital Project	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
	Transfers From Other Funds	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
100-032-511600	Salary: All Personnel	\$ 468,137.36	\$ 32,963.59	\$ 333,884.94	\$ 134,252.42	71.32%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 12,117.87	\$ (12,117.87)	0.00%
100-032-515000	Overtime	\$ 65,000.00	\$ (19,177.59)	\$ 30,273.68	\$ 34,726.32	46.57%
100-032-515500	Vacation Pay	\$ -	\$ 2,344.04	\$ 39,450.98	\$ (39,450.98)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 2,638.51	\$ 24,394.80	\$ (24,394.80)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,492.48	\$ 50,377.53	\$ (50,377.53)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 31,506.00	\$ 2,803.08	\$ 31,350.58	\$ 155.42	99.51%
100-032-517001	Medicare/city Share 1.45%	\$ 7,368.00	\$ 655.59	\$ 7,332.01	\$ 35.99	99.51%
100-032-517401	IMRF	\$ 55,936.00	\$ 5,429.54	\$ 45,709.87	\$ 10,226.13	81.72%
100-032-518000	Group Insurance	\$ 291,997.00	\$ 11,548.93	\$ 117,330.28	\$ 174,666.72	40.18%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ 881.00	\$ (881.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,419.00	\$ -	\$ 39,886.93	\$ 8,532.07	82.38%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 7.25	\$ 2,523.46	\$ 326.54	88.54%
100-032-557200	License And Inspection Fe	\$ 100.00	\$ 198.75	\$ 843.75	\$ (743.75)	843.75%
100-032-559000	Medical Expense/supplies	\$ -	\$ 44.00	\$ 1,223.31	\$ (1,223.31)	0.00%
	Personnel	\$ 971,313.36	\$ 40,948.17	\$ 737,580.99	\$ 233,732.37	75.94%
100-032-519000	Training And Education	\$ 2,000.00	\$ -	\$ 797.01	\$ 1,202.99	39.85%
	Training & Education	\$ 2,000.00	\$ -	\$ 797.01	\$ 1,202.99	39.85%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 314.17	\$ 185.83	62.83%
100-032-520400	Postage	\$ 175.00	\$ -	\$ 5.80	\$ 169.20	3.31%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 1,172.16	\$ 15,029.70	\$ (29.70)	100.20%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 186.56	\$ 876.15	\$ (876.15)	0.00%
100-032-529000	Equipment	\$ -	\$ 49.97	\$ 3,759.27	\$ (3,759.27)	0.00%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ 13,939.43	\$ (13,939.43)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,541.25	\$ 44,161.25	\$ (4,161.25)	110.40%
	Supplies & Materials	\$ 55,675.00	\$ 5,949.94	\$ 78,085.77	\$ (22,410.77)	140.25%
100-032-518100	Liability Insurance Premiums	\$ 21,042.00	\$ -	\$ 19,867.00	\$ 1,175.00	94.42%
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 132.36	\$ 11,820.81	\$ (2,820.81)	131.34%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 8,056.00	\$ 12,958.32	\$ 7,041.68	64.79%
100-032-534000	Automotive Expense	\$ 65,000.00	\$ 14,577.28	\$ 105,180.67	\$ (40,180.67)	161.82%
100-032-534400	Equipment Repairs	\$ 88,000.00	\$ 1,673.40	\$ 70,012.57	\$ 17,987.43	79.56%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ -	\$ 134,077.00	\$ (59,077.00)	178.77%
100-032-536300	Snow Removal - Salt & Chemical	\$ -	\$ -	\$ 121,660.38	\$ (121,660.38)	0.00%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 75.00	\$ 1,225.97	\$ (1,025.97)	612.99%
100-032-550100	Utilities	\$ 12,500.00	\$ 685.29	\$ 8,862.28	\$ 3,637.72	70.90%
100-032-550300	Telephone	\$ 6,273.00	\$ 94.41	\$ 959.56	\$ 5,313.44	15.30%
100-032-550500	Electricity For Street Li	\$ 135,000.00	\$ 13,051.57	\$ 30,009.67	\$ 104,990.33	22.23%
100-032-550600	Electricity For Signal Li	\$ 20,000.00	\$ 6,749.15	\$ 14,138.73	\$ 5,861.27	70.69%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ 235.95	\$ 5,160.70	\$ (1,160.70)	129.02%
100-032-555000	Radio Expense	\$ -	\$ -	\$ 1,166.68	\$ (1,166.68)	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ 9,869.58	\$ (9,869.58)	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	\$ 1,000.00	\$ -	\$ 1,704.20	\$ (704.20)	170.42%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 8,000.00	\$ 528.45	\$ 4,441.15	\$ 3,558.85	55.51%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 465,015.00	\$ 45,858.86	\$ 553,115.27	\$ (88,100.27)	118.95%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ 65,804.00	\$ (65,804.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 199.59	\$ (199.59)	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 66,003.59	\$ (66,003.59)	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ 400.50	\$ (0.50)	100.13%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 459.08	\$ 4,540.92	9.18%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ -	\$ 859.58	\$ 4,540.42	15.92%
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	\$ (1,242,903.36)	\$ (83,330.97)	\$ (1,179,719.60)	\$ (63,183.76)	94.92%
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	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	33.33%
	Intergovernmental	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	33.33%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 10.00	\$ 40.00	\$ 210.00	16.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 181,500.00	\$ -	\$ 175,929.26	\$ 5,570.74	96.93%
100-034-454003	Fire Protection - Powerton	\$ 339,153.00	\$ -	\$ 260,534.50	\$ 78,618.50	76.82%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ 204.00	\$ 2,296.00	8.16%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ -	\$ 825.00	\$ 4,175.00	16.50%
100-034-454300	Hydrant Flushing	\$ 350.00	\$ -	\$ 330.00	\$ 20.00	94.29%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 300.00	\$ 2,700.00	\$ 300.00	90.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ -	\$ 47,578.06	\$ 89,421.94	34.73%
	Fees/Charges For Service	\$ 671,753.00	\$ 310.00	\$ 488,440.82	\$ 183,312.18	72.71%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	\$ 14,000.00	\$ -	\$ 13,062.19	\$ 937.81	93.30%
100-034-499400	Proceeds Of Auction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ 1,900.00	\$ 1,900.00	\$ (1,900.00)	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 7,567.56	\$ 36,011.09	\$ (36,011.09)	0.00%
	Other Revenue	\$ 16,500.00	\$ 9,467.56	\$ 50,973.28	\$ (34,473.28)	308.93%
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 296,145.50	\$ 3,121,869.80	\$ 1,243,694.20	71.51%
100-034-515000	Overtime	\$ 300,000.00	\$ 27,774.14	\$ 320,861.92	\$ (20,861.92)	106.95%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 12,003.98	\$ 282,312.34	\$ (282,312.34)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ 1,860.29	\$ 118,068.29	\$ 97,486.71	54.77%
100-034-515800	Sick Pay	\$ -	\$ 12,336.24	\$ 86,027.96	\$ (86,027.96)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 7,639.53	\$ 57,263.69	\$ (57,263.69)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 217.78	\$ 4,812.49	\$ (1,718.49)	155.54%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 4,999.26	\$ 55,967.49	\$ 7,333.51	88.41%
100-034-517401	IMRF	\$ 5,257.00	\$ 455.76	\$ 8,184.53	\$ (2,927.53)	155.69%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 94,555.96	\$ 941,832.09	\$ 511,623.91	64.80%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ -	\$ 196,093.10	\$ 64,469.90	75.26%
100-034-518900	Uniform Allowance	\$ 33,600.00	\$ 198.00	\$ 1,746.70	\$ 31,853.30	5.20%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ 910.15	\$ (910.15)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ -	\$ 2,958.20	\$ (1,958.20)	295.82%
100-034-559000	Medical Expense/supplies	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
	Personnel	\$ 6,718,390.00	\$ 458,186.44	\$ 5,198,908.75	\$ 1,519,481.25	77.38%
100-034-519000	Training And Education	\$ 63,550.00	\$ 3,035.19	\$ 57,348.59	\$ 6,201.41	90.24%
	Training & Education	\$ 63,550.00	\$ 3,035.19	\$ 57,348.59	\$ 6,201.41	90.24%
100-034-520200	Office Supplies	\$ 2,812.00	\$ -	\$ 2,216.79	\$ 595.21	78.83%
100-034-520400	Postage	\$ 350.00	\$ 2.00	\$ 121.69	\$ 228.31	34.77%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 1,536.32	\$ 11,889.32	\$ 3,110.68	79.26%
100-034-522500	Emergency Medical Supplie	\$ 35,000.00	\$ 3,759.81	\$ 17,491.62	\$ 17,508.38	49.98%
100-034-529000	Equipment	\$ 68,875.00	\$ 2,951.34	\$ 23,199.91	\$ 45,675.09	33.68%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,195.50	\$ 23,298.27	\$ 1,701.73	93.19%
	Supplies & Materials	\$ 147,187.00	\$ 10,444.97	\$ 78,217.60	\$ 68,969.40	53.14%
100-034-518100	Liability Insurance Premiums	\$ 113,144.00	\$ -	\$ 111,260.00	\$ 1,884.00	98.33%
100-034-520905	Public Safety Dispatching Fee	\$ 179,000.00	\$ -	\$ 145,624.25	\$ 33,375.75	81.35%
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 620.19	\$ 3,249.83	\$ (2,399.83)	382.33%
100-034-534000	Automotive Expense	\$ 100,000.00	\$ 5,399.46	\$ 54,804.36	\$ 45,195.64	54.80%
100-034-534200	Buildings & Grounds Maintenan	\$ 1,000.00	\$ -	\$ 5,687.30	\$ (4,687.30)	568.73%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 813.16	\$ 8,692.73	\$ 3,807.27	69.54%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ -	\$ 2,224.30	\$ 1,925.70	53.60%
100-034-550100	Utilities	\$ 33,000.00	\$ 1,748.14	\$ 25,911.63	\$ 7,088.37	78.52%
100-034-550300	Telephone	\$ -	\$ 177.80	\$ 429.96	\$ (429.96)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ 969.00	\$ 1,531.00	38.76%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 763.88	\$ 9,583.44	\$ 10,416.56	47.92%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ 75.00	\$ 1,990.00	\$ 10.00	99.50%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,000.00	\$ -	\$ 1,210.00	\$ 790.00	60.50%
100-034-598100	Public Relations	\$ 750.00	\$ -	\$ 544.12	\$ 205.88	72.55%
100-034-599801	Computer Software	\$ -	\$ -	\$ 1,210.87	\$ (1,210.87)	0.00%
	Contractual Services	\$ 470,894.00	\$ 9,597.63	\$ 373,391.79	\$ 97,502.21	79.29%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 850.00	\$ -	\$ 148.00	\$ 702.00	17.41%
100-034-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 187.42	\$ 1,812.58	9.37%
100-034-599802	Computer Hardware	\$ 3,000.00	\$ 68.93	\$ 2,127.26	\$ 872.74	70.91%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,350.00	\$ 68.93	\$ 2,462.68	\$ 4,887.32	33.51%
034	Fire Dept	\$ (6,711,968.00)	\$ (471,555.60)	\$ (5,168,415.31)	\$ (1,543,552.69)	77.00%
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	\$ 13,211.60	\$ 201,355.32	\$ 28,644.68	87.55%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 3,165.13	\$ (3,165.13)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 230,000.00	\$ 13,211.60	\$ 204,520.45	\$ 25,479.55	88.92%
100-068-511600	Salary: All Personnel	\$ 118,752.00	\$ 3,546.37	\$ 36,623.63	\$ 82,128.37	30.84%
100-068-514600	Wages Yard Crew	\$ 68,076.00	\$ 4,190.36	\$ 74,209.35	\$ (6,133.35)	109.01%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 475.80	\$ 1,030.90	\$ (1,030.90)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 213.78	\$ 1,887.78	\$ (1,887.78)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 39.65	\$ 2,716.03	\$ (2,716.03)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 11,645.00	\$ 523.40	\$ 7,157.06	\$ 4,487.94	61.46%
100-068-517001	Medicare/city Share 1.45%	\$ 2,724.00	\$ 122.40	\$ 1,674.01	\$ 1,049.99	61.45%
100-068-517401	IMRF	\$ 19,872.00	\$ 498.96	\$ 4,142.67	\$ 15,729.33	20.85%
100-068-518000	Group Insurance	\$ 41,587.00	\$ 207.56	\$ 4,597.23	\$ 36,989.77	11.05%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-518200	Unemployment Insurance	\$ -	\$ 730.00	\$ 730.00	\$ (730.00)	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ 1,943.82	\$ 373.18	83.89%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 75.00	\$ 425.00	15.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 784.80	\$ (784.80)	0.00%
	Personnel	\$ 266,473.00	\$ 10,548.28	\$ 137,572.28	\$ 128,900.72	51.63%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 1,719.96	\$ 7,889.35	\$ 12,110.65	39.45%
100-068-529000	Equipment	\$ 5,000.00	\$ -	\$ 1,242.99	\$ 3,757.01	24.86%
100-068-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 25,650.00	\$ 1,719.96	\$ 9,132.34	\$ 16,517.66	35.60%
100-068-518100	Liability Insurance Premiums	\$ 1,493.00	\$ -	\$ 1,545.00	\$ (52.00)	103.48%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 3,000.00	\$ -	\$ 9,644.84	\$ (6,644.84)	321.49%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 3,445.00	\$ 11,294.02	\$ (1,294.02)	112.94%
100-068-534200	Buildings And Grounds Rep	\$ 125,000.00	\$ 11,387.32	\$ 42,655.47	\$ 82,344.53	34.12%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ -	\$ 9,158.24	\$ 5,841.76	61.05%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ 7,330.00	\$ 9,780.00	\$ 220.00	97.80%
100-068-538000	Maintenance Agreements	\$ 750.00	\$ -	\$ 2,090.22	\$ (1,340.22)	278.70%
100-068-550100	Utilities	\$ 100,000.00	\$ 4,504.79	\$ 63,410.93	\$ 36,589.07	63.41%
100-068-550300	Telephone	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 110.00	\$ 1,625.00	\$ 1,375.00	54.17%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ -	\$ 10,171.41	\$ 29,828.59	25.43%
	Contractual Services	\$ 308,693.00	\$ 26,777.11	\$ 161,375.13	\$ 147,317.87	52.28%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ 1,872.00	\$ (1,872.00)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ 18,620.46	\$ (8,620.46)	186.20%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 20,492.46	\$ (10,492.46)	204.92%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 5,485.76	\$ (3,985.76)	365.72%
100-068-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Expenditures	\$ 9,000.00	\$ -	\$ 5,485.76	\$ 3,514.24	60.95%
068	Public Property	\$ (389,816.00)	\$ (25,833.75)	\$ (129,237.52)	\$ (260,578.48)	33.15%
100-760-437100	School Reimbursements	\$ 48,000.00	\$ -	\$ 39,994.48	\$ 8,005.52	83.32%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 12,000.00	\$ -	\$ 17,449.52	\$ (5,449.52)	145.41%
	Intergovernmental	\$ 60,000.00	\$ -	\$ 57,444.00	\$ 2,556.00	95.74%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 60.00	\$ 1,545.00	\$ 1,455.00	51.50%
100-760-451000	Copy Money/Accidents etc	\$ -	\$ 469.00	\$ 15,258.66	\$ (15,258.66)	0.00%
100-760-451100	Parking Meter Collections	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 300.00	\$ 3,000.00	\$ 5,000.00	37.50%
100-760-454400	Overtime Reimbursements	\$ 52,000.00	\$ 1,831.70	\$ 49,644.98	\$ 2,355.02	95.47%
100-760-454800	Bassett Training	\$ -	\$ 140.00	\$ 140.00	\$ (140.00)	0.00%
100-760-464700	E Citation Fees	\$ 2,000.00	\$ 132.48	\$ 1,525.60	\$ 474.40	76.28%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 79,000.00	\$ 2,933.18	\$ 71,114.24	\$ 7,885.76	90.02%
100-760-460100	Cir Clk/States Atty	\$ 150,000.00	\$ 10,349.66	\$ 145,280.56	\$ 4,719.44	96.85%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 3,674.30	\$ 47,475.92	\$ 52,524.08	47.48%
100-760-460300	Warrants	\$ 1,500.00	\$ 280.00	\$ 4,550.00	\$ (3,050.00)	303.33%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 891.10	\$ 24,556.98	\$ 5,443.02	81.86%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ 3,175.00	\$ (675.00)	127.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ 932.00	\$ (932.00)	0.00%
100-760-464400	Dui Surcharge	\$ 12,000.00	\$ 212.62	\$ 10,616.57	\$ 1,383.43	88.47%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 198.02	\$ 5,921.06	\$ 7,078.94	45.55%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 309,500.00	\$ 15,605.70	\$ 242,508.09	\$ 66,991.91	78.35%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ (70.00)	\$ 6,340.00	\$ (340.00)	105.67%
	Licenses And Permits	\$ 6,000.00	\$ (70.00)	\$ 6,340.00	\$ (340.00)	105.67%
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	\$ 2,500.00	\$ 65.00	\$ (180.00)	\$ 2,680.00	-7.20%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 73.66	\$ 4,470.57	\$ 1,529.43	74.51%
100-760-494001	Federal Iron Eagle Revenue	\$ 40,000.00	\$ 3,211.93	\$ 13,532.63	\$ 26,467.37	33.83%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 1,790.96	\$ (1,790.96)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ 3,915.00	\$ (3,915.00)	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ 344.70	\$ 12,734.78	\$ (12,734.78)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (5.00)	\$ 5.00	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ 48,500.00	\$ 3,695.29	\$ 36,258.94	\$ 12,241.06	74.76%
760	Police Revenue	\$ 503,000.00	\$ 22,164.17	\$ 413,665.27	\$ 89,334.73	82.24%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,431,330.00	\$ 205,068.24	\$ 2,198,395.96	\$ 1,232,934.04	64.07%
100-761-515000	Overtime	\$ 240,000.00	\$ 11,877.82	\$ 185,954.02	\$ 54,045.98	77.48%
100-761-515500	Vacation Pay	\$ -	\$ 10,531.57	\$ 204,226.43	\$ (204,226.43)	0.00%
100-761-515600	Holiday Pay	\$ 125,884.00	\$ 2,211.57	\$ 111,858.33	\$ 14,025.67	88.86%
100-761-515800	Sick Pay	\$ -	\$ 60,991.17	\$ 119,050.47	\$ (119,050.47)	0.00%
100-761-515900	Injury Pay	\$ -	\$ -	\$ 6,426.90	\$ (6,426.90)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,138.00	\$ 450.56	\$ 4,841.95	\$ (1,703.95)	154.30%
100-761-517001	Medicare/city Share 1.45%	\$ 49,754.00	\$ 3,355.08	\$ 39,854.04	\$ 9,899.96	80.10%
100-761-517401	IMRF	\$ 5,252.00	\$ 876.98	\$ 8,032.86	\$ (2,780.86)	152.95%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,268,263.00	\$ 68,491.61	\$ 694,680.73	\$ 573,582.27	54.77%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ 4,158.00	\$ (4,158.00)	0.00%
100-761-518300	Workers Comp Insurance	\$ 262,900.00	\$ -	\$ 205,107.52	\$ 57,792.48	78.02%
100-761-518900	Uniform Allowance	\$ 46,000.00	\$ 817.80	\$ 57,746.32	\$ (11,746.32)	125.54%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ 151.00	\$ 2,042.97	\$ (2,042.97)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ -	\$ 748.00	\$ (748.00)	0.00%
	Personnel	\$ 5,432,521.00	\$ 364,823.40	\$ 3,843,124.50	\$ 1,589,396.50	70.74%
100-761-519000	Training And Education	\$ 65,000.00	\$ 5,289.73	\$ 33,321.09	\$ 31,678.91	51.26%
	Training & Education	\$ 65,000.00	\$ 5,289.73	\$ 33,321.09	\$ 31,678.91	51.26%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 596.17	\$ 3,614.38	\$ (814.38)	129.09%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-520400	Postage	\$ 1,050.00	\$ 44.50	\$ 1,254.74	\$ (204.74)	119.50%
100-761-522000	Photographic Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-522400	General Supplies	\$ 3,700.00	\$ 383.36	\$ 2,546.31	\$ 1,153.69	68.82%
100-761-525000	Police Ammunition	\$ 17,100.00	\$ 4,027.00	\$ 4,549.26	\$ 12,550.74	26.60%
100-761-529000	Equipment	\$ 35,000.00	\$ 192.00	\$ 3,242.20	\$ 31,757.80	9.26%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 7,038.25	\$ 67,284.81	\$ 7,715.19	89.71%
	Supplies & Materials	\$ 136,850.00	\$ 12,281.28	\$ 82,491.70	\$ 54,358.30	60.28%
100-761-518100	Liability Insurance Premiums	\$ 108,146.00	\$ -	\$ 97,365.00	\$ 10,781.00	90.03%
100-761-520905	Public Safety Dispatching Fee	\$ 798,427.00	\$ -	\$ 566,190.00	\$ 232,237.00	70.91%
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 132.36	\$ 632.36	\$ 4,367.64	12.65%
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 11,144.46	\$ 100,544.43	\$ (37,744.43)	160.10%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ 880.00	\$ (380.00)	176.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 24.08	\$ 2,975.92	0.80%
100-761-538000	Maintenance Agreements	\$ -	\$ -	\$ 1,063.47	\$ (1,063.47)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 70.00	\$ 12,472.50	\$ (2,472.50)	124.73%
100-761-555000	Radio Expense	\$ 28,000.00	\$ 1,577.50	\$ 16,699.53	\$ 11,300.47	59.64%
100-761-555200	Radar Expense	\$ 4,000.00	\$ -	\$ 1,460.00	\$ 2,540.00	36.50%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 3,753.83	\$ 33,784.47	\$ 11,215.53	75.08%
100-761-569000	Other Contractual Service	\$ 4,000.00	\$ 38.00	\$ 2,290.58	\$ 1,709.42	57.26%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 11,500.00	\$ 55.90	\$ 1,454.41	\$ 10,045.59	12.65%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 371.25	\$ 1,530.84	\$ 2,469.16	38.27%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 940.44	\$ 5,840.66	\$ 11,159.34	34.36%
100-761-592605	Bike Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ 3,028.43	\$ 8,971.57	25.24%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ 1,435.06	\$ 5,564.94	20.50%
100-761-592700	Shooting Range	\$ 750.00	\$ 1,774.12	\$ 2,436.96	\$ (1,686.96)	324.93%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ 83.00	\$ 345.00	\$ 405.00	46.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,135,373.00	\$ 19,940.86	\$ 849,477.78	\$ 285,895.22	74.82%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,691.00	\$ (4,691.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ 959.98	\$ 1,427.99	\$ (1,427.99)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ 17,300.00	\$ (17,300.00)	0.00%
	Capital Outlay	\$ -	\$ 959.98	\$ 23,418.99	\$ (23,418.99)	0.00%
100-761-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 868.85	\$ 4,131.15	17.38%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 74.07	\$ 619.10	\$ (619.10)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ 5.51	\$ 113.94	\$ 1,886.06	5.70%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ (53.96)	\$ 53.96	0.00%
	Other Expenditures	\$ 7,500.00	\$ 79.58	\$ 1,547.93	\$ 5,952.07	20.64%
100-761-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (403,374.83)	\$ (4,833,381.99)	\$ (1,943,862.01)	71.32%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 90,407.69	\$ 941,409.58	\$ 34,848.42	96.43%
100-763-515000	Overtime	\$ 75,000.00	\$ 6,064.94	\$ 74,878.60	\$ 121.40	99.84%
100-763-515500	Vacation Pay	\$ -	\$ 6,446.68	\$ 88,793.86	\$ (88,793.86)	0.00%
100-763-515600	Holiday Pay	\$ 26,711.46	\$ 795.64	\$ 48,305.40	\$ (21,593.94)	180.84%
100-763-515800	Sick Pay	\$ -	\$ 3,472.45	\$ 26,832.06	\$ (26,832.06)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 1,508.97	\$ 16,662.53	\$ (2,506.53)	117.71%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 32,011.88	\$ 310,209.06	\$ (46,646.96)	117.70%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ -	\$ 775.50	\$ 1,602.70	32.61%
100-763-518900	Uniform Allowance	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 1,385,065.76	\$ 140,708.25	\$ 1,507,866.59	\$ (122,800.83)	108.87%
100-763-519000	Training And Education	\$ 12,000.00	\$ 902.00	\$ 11,124.32	\$ 875.68	92.70%
	Training & Education	\$ 12,000.00	\$ 902.00	\$ 11,124.32	\$ 875.68	92.70%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 74.66	\$ 1,309.39	\$ 1,190.61	52.38%
100-763-520400	Postage	\$ 1,000.00	\$ -	\$ 69.57	\$ 930.43	6.96%
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ 11.91	\$ 208.80	\$ 2,291.20	8.35%
100-763-529000	Equipment	\$ 2,000.00	\$ 25.95	\$ 1,351.99	\$ 648.01	67.60%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 1,156.00	\$ 10,141.00	\$ (1,391.00)	115.90%
	Supplies & Materials	\$ 16,750.00	\$ 1,268.52	\$ 13,080.75	\$ 3,669.25	78.09%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 735.90	\$ (735.90)	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ 264.72	\$ 1,264.72	\$ (1,264.72)	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 650.00	\$ 2,876.25	\$ 1,123.75	71.91%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ -	\$ 1,774.10	\$ (1,774.10)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ 221.84	\$ 2,420.98	\$ 879.02	73.36%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 1,136.39	\$ 6,117.04	\$ (1,117.04)	122.34%
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	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 2,792.10	\$ (2,792.10)	0.00%
	Contractual Services	\$ 57,300.00	\$ 2,272.95	\$ 17,981.09	\$ 39,318.91	31.38%
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	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ 272.30	\$ (72.30)	136.15%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 6,550.96	\$ (6,550.96)	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 6,843.26	\$ (6,543.26)	2281.09%
763	Special Services	\$ (1,471,415.76)	\$ (145,151.72)	\$ (1,574,860.01)	\$ 103,444.25	107.03%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 22,046.93	\$ 210,968.67	\$ 109,679.59	65.79%
100-764-515000	Overtime	\$ 7,500.00	\$ 273.60	\$ 15,019.47	\$ (7,519.47)	200.26%
100-764-515500	Vacation Pay	\$ -	\$ 377.81	\$ 17,359.98	\$ (17,359.98)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ 1,512.67	\$ 14,918.00	\$ (14,918.00)	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515800	Sick Pay	\$ -	\$ 182.40	\$ 2,273.90	\$ (2,273.90)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 1,466.25	\$ 15,849.11	\$ 5,147.08	75.49%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 342.93	\$ 3,706.62	\$ 1,203.78	75.49%
100-764-517401	IMRF	\$ 35,828.99	\$ 2,846.69	\$ 26,000.50	\$ 9,828.49	72.57%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 5,519.78	\$ 54,052.15	\$ 60,662.59	47.12%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ -	\$ 775.50	\$ 1,007.60	43.49%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ 210.96	\$ 1,289.04	14.06%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 507,881.68	\$ 34,569.06	\$ 361,134.86	\$ 146,746.82	71.11%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	1.40%
	Training & Education	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	1.40%
100-764-520200	Office Supplies	\$ 2,400.00	\$ 480.68	\$ 1,093.86	\$ 1,306.14	45.58%
100-764-520400	Postage	\$ 6,000.00	\$ 497.30	\$ 3,697.61	\$ 2,302.39	61.63%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 977.98	\$ 4,791.47	\$ 3,608.53	57.04%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ -	\$ 735.90	\$ 753.50	49.41%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 632.36	\$ (632.36)	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ -	\$ 1,809.98	\$ (1,809.98)	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,189.40	\$ 132.36	\$ 3,178.24	\$ 11.16	99.65%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (520,471.08)	\$ (35,679.40)	\$ (370,187.33)	\$ (150,283.75)	71.13%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ -	\$ -	\$ 7,736.74	\$ (7,736.74)	0.00%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 244.64	\$ (244.64)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 947.98	\$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 553.63	\$ (553.63)	0.00%
100-766-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 129.48	\$ (129.48)	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-517401	IMRF	\$ -	\$ -	\$ 842.87	\$ (842.87)	0.00%
100-766-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518300	Workers Comp Insurance	\$ -	\$ -	\$ 775.50	\$ (775.50)	0.00%
100-766-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 11,230.84	\$ (11,230.84)	0.00%
100-766-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ -	\$ 9.50	\$ 72.50	\$ (72.50)	0.00%
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ -	\$ 31.50	\$ 475.00	\$ (475.00)	0.00%
	Supplies & Materials	\$ -	\$ 41.00	\$ 547.50	\$ (547.50)	0.00%
100-766-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 1,471.80	\$ (1,471.80)	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 1,471.80	\$ (1,471.80)	0.00%
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	\$ -	\$ (41.00)	\$ (13,250.14)	\$ 13,250.14	0.00%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ 17,583.58	\$ 7,416.42	70.33%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,484.00	\$ -	\$ 17,583.58	\$ 7,900.42	69.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-420500	Hvac License	\$ 10,000.00	\$ 300.00	\$ 12,800.00	\$ (2,800.00)	128.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ -	\$ 11,500.00	\$ (1,500.00)	115.00%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ 1,710.00	\$ 290.00	85.50%
100-793-425500	Hvac Permit	\$ 20,000.00	\$ 560.00	\$ 22,206.00	\$ (2,206.00)	111.03%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,815.00	\$ -	\$ 2,250.00	\$ (435.00)	123.97%
100-793-425800	Application Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426000	Electrical Permits	\$ 22,770.00	\$ 1,861.00	\$ 13,032.00	\$ 9,738.00	57.23%
100-793-426400	Building And Rezoning Permit	\$ 94,875.00	\$ 6,662.00	\$ 88,126.90	\$ 6,748.10	92.89%
100-793-451200	Plumbing Permits	\$ 14,520.00	\$ 758.00	\$ 11,029.00	\$ 3,491.00	75.96%
	Licenses And Permits	\$ 175,980.00	\$ 10,141.00	\$ 162,653.90	\$ 13,326.10	92.43%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 776.15	\$ (776.15)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ 400.00	\$ 2,925.00	\$ (2,925.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ 13.64	\$ 13.64	\$ (13.64)	0.00%
	Other Revenue	\$ -	\$ 413.64	\$ 3,789.79	\$ (3,789.79)	0.00%
100-793-511600	Salary: All Personnel	\$ 335,095.00	\$ 13,735.60	\$ 171,780.89	\$ 163,314.11	51.26%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-793-515500	Vacation Pay	\$ -	\$ 1,021.32	\$ 12,877.12	\$ (12,877.12)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 776.68	\$ 7,761.58	\$ (7,761.58)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 2,786.37	\$ (2,786.37)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 21,697.00	\$ 943.46	\$ 11,847.13	\$ 9,849.87	54.60%
100-793-517001	Medicare/city Share 1.45%	\$ 5,074.00	\$ 220.64	\$ 2,770.60	\$ 2,303.40	54.60%
100-793-517401	IMRF	\$ 39,164.00	\$ 1,812.76	\$ 19,105.55	\$ 20,058.45	48.78%
100-793-518000	Group Insurance	\$ 111,477.00	\$ 2,654.74	\$ 37,541.86	\$ 73,935.14	33.68%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,168.00	\$ -	\$ 892.30	\$ 24,275.70	3.55%
100-793-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 138.44	\$ 361.56	27.69%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 540,675.00	\$ 21,165.20	\$ 267,501.84	\$ 273,173.16	49.48%
100-793-519000	Training And Education	\$ 8,000.00	\$ -	\$ 3,185.24	\$ 4,814.76	39.82%
	Training & Education	\$ 8,000.00	\$ -	\$ 3,185.24	\$ 4,814.76	39.82%
100-793-520200	Office Supplies	\$ 750.00	\$ -	\$ 439.50	\$ 310.50	58.60%
100-793-520400	Postage	\$ 2,000.00	\$ 52.20	\$ 1,606.20	\$ 393.80	80.31%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ 122.42	\$ (122.42)	0.00%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,900.00	\$ 335.50	\$ 3,860.25	\$ 39.75	98.98%
	Supplies & Materials	\$ 7,150.00	\$ 387.70	\$ 6,028.37	\$ 1,121.63	84.31%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ -	\$ 181.00	\$ 7,374.00	2.40%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 7,500.00	\$ 1,243.66	\$ 3,369.77	\$ 4,130.23	44.93%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ 2,500.00	\$ 7,330.00	\$ 17,670.00	29.32%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-793-551600	Dues And Subscriptions	\$ 600.00	\$ 135.00	\$ 535.00	\$ 65.00	89.17%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 560.00	\$ (560.00)	0.00%
100-793-562500	Demolition	\$ 25,000.00	\$ -	\$ 4,860.00	\$ 20,140.00	19.44%
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 3,428.22	\$ 32,640.55	\$ (640.55)	102.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 98,555.00	\$ 7,306.88	\$ 49,476.32	\$ 49,078.68	50.20%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ 80.62	\$ (80.62)	0.00%
100-793-551000	Printing And Publications	\$ 4,000.00	\$ 70.50	\$ 4,416.79	\$ (416.79)	110.42%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 94.80	\$ 1,232.40	\$ (232.40)	123.24%
100-793-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 165.30	\$ 5,729.81	\$ 1,270.19	81.85%
793	Inspections	\$ (457,916.00)	\$ (18,470.44)	\$ (147,594.31)	\$ (310,321.69)	32.23%
100-990-410100	Real Estate Tax	\$ 400,000.00	\$ -	\$ 448,832.19	\$ (48,832.19)	112.21%
100-990-410900	Use Tax	\$ 970,000.00	\$ 102,642.46	\$ 938,072.72	\$ 31,927.28	96.71%
100-990-411000	Municipal Sales Tax	\$ 5,540,000.00	\$ 452,905.62	\$ 4,711,417.53	\$ 828,582.47	85.04%
100-990-411004	Home Rule Sales Tax	\$ 5,820,000.00	\$ 469,116.02	\$ 4,801,040.89	\$ 1,018,959.11	82.49%
100-990-412000	Replacement P/p Tax - State	\$ 970,000.00	\$ -	\$ 1,021,118.22	\$ (51,118.22)	105.27%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 34,106.12	\$ 356,090.95	\$ 33,909.05	91.31%
100-990-413000	Illinois Income Tax	\$ 3,325,000.00	\$ 321,452.48	\$ 3,105,145.53	\$ 219,854.47	93.39%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,235,000.00	\$ 96,004.87	\$ 1,032,030.72	\$ 202,969.28	83.57%
100-990-414200	Packaged Liquor Tax	\$ 180,000.00	\$ 12,926.86	\$ 149,548.24	\$ 30,451.76	83.08%
100-990-455002	Municipal Telecommunicatns	\$ 555,000.00	\$ 48,036.39	\$ 442,725.59	\$ 112,274.41	79.77%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (17,704.30)	\$ -	\$ -	0.00%
	Taxes	\$ 19,385,000.00	\$ 1,519,486.52	\$ 17,006,022.58	\$ 2,378,977.42	87.73%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 252,440.00	\$ -	\$ 247,820.00	\$ 4,620.00	98.17%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 81,380.74	\$ 407,547.28	\$ 42,452.72	90.57%
100-990-455004	Good Energy Revenue	\$ 80,000.00	\$ 6,868.44	\$ 64,807.06	\$ 15,192.94	81.01%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 37,500.03	\$ 12,499.97	75.00%
	Fees/Charges For Service	\$ 832,440.00	\$ 92,415.85	\$ 757,674.37	\$ 74,765.63	91.02%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-463500	Late Payment Penalty	\$ -	\$ 290.82	\$ 4,674.83	\$ (4,674.83)	0.00%
100-990-463600	Interest Charge	\$ -	\$ 6.13	\$ 325.44	\$ (325.44)	0.00%
	Fines And Forfeitures	\$ -	\$ 296.95	\$ 5,000.27	\$ (5,000.27)	0.00%
100-990-490100	Interest Earnings	\$ 7,500.00	\$ 8,083.42	\$ 92,677.62	\$ (85,177.62)	1235.70%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 8,083.42	\$ 92,677.62	\$ (85,177.62)	1235.70%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 200.00	\$ (200.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 20,000.00	\$ 117.60	\$ 5,128.77	\$ 14,871.23	25.64%
	Other Revenue	\$ 40,000.00	\$ 142.60	\$ 5,328.77	\$ 34,671.23	13.32%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 604,485.92	\$ -	\$ -	\$ 604,485.92	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	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	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	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	\$ -	\$ 13.15	\$ 126.84	\$ (126.84)	0.00%
	Transfers From Other Funds	\$ 1,364,825.92	\$ 13.15	\$ 11,376.84	\$ 1,353,449.08	0.83%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ 56.66	\$ 3,412.91	\$ (3,412.91)	0.00%
100-990-520400	Postage	\$ -	\$ (853.00)	\$ (696.78)	\$ 696.78	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ 4,779.17	\$ (4,779.17)	0.00%
	Supplies & Materials	\$ -	\$ (796.34)	\$ 7,495.30	\$ (7,495.30)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 1,382.36	\$ (1,382.36)	0.00%
100-990-538000	Maintenance Agreements	\$ -	\$ -	\$ 5,326.93	\$ (5,326.93)	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ 5,356.84	\$ (5,356.84)	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ 4,374.50	\$ (4,374.50)	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ 5,759.59	\$ 21,471.84	\$ 28,528.16	42.94%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 147.31	\$ 127,152.98	\$ (107,152.98)	635.76%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 1,511.34	\$ 10,176.12	\$ 12,823.88	44.24%
	Contractual Services	\$ 298,000.00	\$ 7,550.60	\$ 175,241.57	\$ 122,758.43	58.81%
100-990-580200	Land Purchase	\$ -	\$ -	\$ 797.40	\$ (797.40)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 797.40	\$ (797.40)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 69.93	\$ 2,028.60	\$ (1,028.60)	202.86%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ 20,000.00	\$ -	\$ 235.12	\$ 19,764.88	1.18%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 21,000.00	\$ 69.93	\$ 2,263.72	\$ 18,736.28	10.78%
100-990-590400	Interest Paid	\$ -	\$ 2,021.06	\$ 110,729.92	\$ (110,729.92)	0.00%
100-990-591000	Bond Principal Retired	\$ 597,675.00	\$ -	\$ 425,000.00	\$ 172,675.00	71.11%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ -	\$ 1,850.00	\$ (350.00)	123.33%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 323,430.00	\$ 24,931.45	\$ 247,082.68	\$ 76,347.32	76.39%
	Debt Service	\$ 922,605.00	\$ 26,952.51	\$ 784,662.60	\$ 137,942.40	85.05%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 113,894.00	\$ -	\$ -	\$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 251,722.00	\$ -	\$ -	\$ 251,722.00	0.00%
	Transfers To Other Funds	\$ 365,616.00	\$ -	\$ -	\$ 365,616.00	0.00%
990	General Operations	\$ 20,022,544.92	\$ 1,586,661.79	\$ 16,907,619.86	\$ 3,114,925.06	84.44%
100	General Fund	\$ 766,449.85	\$ 315,837.11	\$ 2,148,450.16	\$ (1,382,000.31)	280.31%
Revenue Total		\$ 23,607,708.92	\$ 1,688,029.12	\$ 19,680,496.17	\$ 3,927,212.75	83.36%
Expense Total		\$ 22,841,259.07	\$ 1,372,192.01	\$ 17,532,046.01	\$ 5,309,213.06	76.76%
Grand Total		\$ 766,449.85	\$ 315,837.11	\$ 2,148,450.16	\$ (1,382,000.31)	280.31%

Attachment: GF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 205,000.00	\$ 22,401.89	\$ 171,925.74	\$ 33,074.26	83.87%
	Taxes	\$ 205,000.00	\$ 22,401.89	\$ 171,925.74	\$ 33,074.26	83.87%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ 342.15	\$ (342.15)	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ 7.80	\$ (7.80)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 349.95	\$ (349.95)	0.00%
208-208-490100	Interest Earnings	\$ 2,400.00	\$ 71.52	\$ 1,120.40	\$ 1,279.60	46.68%
	Investment Earnings	\$ 2,400.00	\$ 71.52	\$ 1,120.40	\$ 1,279.60	46.68%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
	Other Revenue	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 10,819.00	\$ 755.18	\$ 9,931.16	\$ 887.84	91.79%
208-208-515000	Overtime	\$ -	\$ 26,264.44	\$ 26,264.44	\$ (26,264.44)	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 20.84	\$ 540.64	\$ (540.64)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 41.56	\$ 415.60	\$ (415.60)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 13.62	\$ 57.75	\$ (57.75)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 670.78	\$ 48.01	\$ 547.42	\$ 123.36	81.61%
208-208-517001	Medicare/city Share 1.45%	\$ 156.88	\$ 11.24	\$ 128.10	\$ 28.78	81.65%
208-208-517401	IMRF	\$ 1,004.00	\$ 97.01	\$ 918.23	\$ 85.77	91.46%
208-208-518000	Group Insurance	\$ -	\$ 202.52	\$ 2,576.20	\$ (2,576.20)	0.00%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 12,650.66	\$ 27,454.42	\$ 41,379.54	\$ (28,728.88)	327.09%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ 29,500.00	\$ -	\$ 22,938.39	\$ 6,561.61	77.76%
	Supplies & Materials	\$ 29,500.00	\$ -	\$ 22,938.39	\$ 6,561.61	77.76%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ -	\$ 57,500.00	\$ 6,500.00	89.84%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ 9.25	\$ (9.25)	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	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00	26.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ 6,200.00	\$ 13,153.94	\$ (13,153.94)	0.00%
	Contractual Services	\$ 74,000.00	\$ 6,200.00	\$ 73,263.19	\$ 736.81	99.00%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 32,500.00	\$ 820.00	\$ 25,172.38	\$ 7,327.62	77.45%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ 10,000.00	\$ -	\$ 3,279.62	\$ 6,720.38	32.80%
	Other Expenditures	\$ 42,500.00	\$ 820.00	\$ 28,452.00	\$ 14,048.00	66.95%
208-208-590400	Interest Paid	\$ -	\$ -	\$ 5,450.57	\$ (5,450.57)	0.00%
208-208-591400	Loan Payments	\$ 96,462.00	\$ -	\$ 91,010.95	\$ 5,451.05	94.35%
	Debt Service	\$ 96,462.00	\$ -	\$ 96,461.52	\$ 0.48	100.00%
208	Tourism	\$ (38,712.66)	\$ (12,001.01)	\$ (89,098.55)	\$ 50,385.89	230.15%
208	Tourism	\$ (38,712.66)	\$ (12,001.01)	\$ (89,098.55)	\$ 50,385.89	230.15%
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	\$ 243.00	\$ (243.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,786,510.00	\$ 235,842.01	\$ 2,122,581.50	\$ 663,928.50	76.17%
223-023-459400	Special Refuse Pickups	\$ 2,100.00	\$ 180.90	\$ 1,683.61	\$ 416.39	80.17%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,788,610.00	\$ 236,049.91	\$ 2,124,508.11	\$ 664,101.89	76.19%
223-023-421000	Garbage Licenses	\$ 1,850.00	\$ -	\$ 270.00	\$ 1,580.00	14.59%
	Licenses And Permits	\$ 1,850.00	\$ -	\$ 270.00	\$ 1,580.00	14.59%
223-023-490100	Interest Earnings	\$ -	\$ 5.03	\$ 6,095.65	\$ (6,095.65)	0.00%
	Investment Earnings	\$ -	\$ 5.03	\$ 6,095.65	\$ (6,095.65)	0.00%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 32,000.00	\$ 1,560.00	\$ 23,780.00	\$ 8,220.00	74.31%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,892.97	\$ (1,892.97)	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 32,000.00	\$ 1,560.00	\$ 25,672.97	\$ 6,327.03	80.23%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$	\$	\$	\$	
		-	-	-	-	0.00%
223-023-511600	Salary: All Personnel	\$ 577,367.00	\$ 41,681.81	\$ 420,551.88	\$ 156,815.12	72.84%
223-023-515000	Overtime	\$ 25,000.00	\$ 1,970.94	\$ 22,699.42	\$ 2,300.58	90.80%
223-023-515500	Vacation Pay	\$ -	\$ 467.04	\$ 24,076.73	\$ (24,076.73)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,246.63	\$ 22,405.82	\$ (22,405.82)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,381.20	\$ 14,449.59	\$ (14,449.59)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ 215.36	\$ (215.36)	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ 19.00	\$ 3,481.00	0.54%
223-023-517000	Oasdi/city Share 6.2%	\$ 37,347.00	\$ 2,848.15	\$ 30,172.92	\$ 7,174.08	80.79%
223-023-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 665.99	\$ 7,074.32	\$ 1,659.68	81.00%
223-023-517401	IMRF	\$ 63,730.00	\$ 5,572.15	\$ 49,767.78	\$ 13,962.22	78.09%
223-023-518000	Group Insurance	\$ 286,139.00	\$ 14,085.92	\$ 140,885.41	\$ 145,253.59	49.24%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 50,252.00	\$ -	\$ 32,984.40	\$ 17,267.60	65.64%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ -	\$ 2,216.10	\$ 1,533.90	59.10%
223-023-557200	License And Inspection Fees	\$ -	\$ -	\$ 586.00	\$ (586.00)	0.00%
223-023-559000	Medical Expense/supplies	\$ -	\$ 192.00	\$ 434.00	\$ (434.00)	0.00%
	Personnel	\$ 1,055,819.00	\$ 71,111.83	\$ 768,538.73	\$ 287,280.27	72.79%
223-023-519000	Training And Education	\$ 1,500.00	\$ 369.45	\$ 369.45	\$ 1,130.55	24.63%
	Training & Education	\$ 1,500.00	\$ 369.45	\$ 369.45	\$ 1,130.55	24.63%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 161.77	\$ 138.23	53.92%
223-023-520400	Postage	\$ 30,000.00	\$ 2,357.50	\$ 23,291.04	\$ 6,708.96	77.64%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 262.97	\$ 1,936.32	\$ 1,563.68	55.32%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ 25,430.95	\$ (430.95)	101.72%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 6,967.50	\$ 78,176.00	\$ 21,824.00	78.18%
	Supplies & Materials	\$ 158,800.00	\$ 9,587.97	\$ 128,996.08	\$ 29,803.92	81.23%
223-023-518100	Liability Insurance Premiums	\$ 18,252.30	\$ -	\$ 14,285.00	\$ 3,967.30	78.26%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 15,277.12	\$ 148,425.67	\$ (63,425.67)	174.62%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 102.75	\$ (102.75)	0.00%
223-023-538000	Maintenance Agreements	\$ 1,600.00	\$ -	\$ 1,261.37	\$ 338.63	78.84%
223-023-550100	Utilities	\$ 4,000.00	\$ 121.01	\$ 2,140.34	\$ 1,859.66	53.51%
223-023-550300	Telephone	\$ 1,200.00	\$ 94.41	\$ 920.24	\$ 279.76	76.69%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 1,000.00	\$ 238.06	\$ 686.25	\$ 313.75	68.63%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 2,000.00	\$ 460.77	\$ 703.62	\$ 1,296.38	35.18%
223-023-561000	legal fees	\$ -	\$ -	\$ 580.00	\$ (580.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 500,000.00	\$ 47,039.15	\$ 451,039.04	\$ 48,960.96	90.21%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 4,988.90	\$ 29,279.11	\$ 5,720.89	83.65%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 648,052.30	\$ 68,219.42	\$ 649,423.39	\$ (1,371.09)	100.21%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 1,000.00	\$ 70.00	\$ 158.50	\$ 841.50	15.85%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 8,000.00	\$ 805.10	\$ 7,773.30	\$ 226.70	97.17%
223-023-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 875.10	\$ 7,931.80	\$ 2,068.20	79.32%
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	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
023	Garbage	\$ 886,948.70	\$ 87,451.17	\$ 601,287.28	\$ 285,661.42	67.79%
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	\$ 338,480.38	\$ 8,183.68	\$ 74,015.50	\$ 264,464.88	21.87%
223-025-515000	Overtime	\$ 10,000.00	\$ 646.08	\$ 6,300.48	\$ 3,699.52	63.00%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 6,245.44	\$ (6,245.44)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 430.72	\$ 4,374.50	\$ (4,374.50)	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ 3,849.56	\$ (3,849.56)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 21,233.79	\$ 544.04	\$ 5,587.70	\$ 15,646.09	26.32%
223-025-517001	Medicare/city Share 1.45%	\$ 4,965.96	\$ 127.24	\$ 1,306.82	\$ 3,659.14	26.32%
223-025-517401	IMRF	\$ 39,062.15	\$ 1,080.70	\$ 9,442.87	\$ 29,619.28	24.17%
223-025-518000	Group Insurance	\$ 40,353.22	\$ 4,139.96	\$ 41,102.99	\$ (749.77)	101.86%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 5,455.00	\$ -	\$ 892.30	\$ 4,562.70	16.36%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ 28.52	\$ 840.37	\$ 159.63	84.04%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 45.00	\$ (45.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ 74.00	\$ (74.00)	0.00%
	Personnel	\$ 460,550.50	\$ 15,180.94	\$ 154,077.53	\$ 306,472.97	33.46%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ 97.74	\$ 150.24	\$ 99.76	60.10%
223-025-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,750.00	\$ 97.74	\$ 150.24	\$ 15,599.76	0.95%
223-025-518100	Liability Insurance Premiums	\$ 2,654.65	\$ -	\$ 397.00	\$ 2,257.65	14.95%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 1,959.90	\$ 11,213.68	\$ 3,786.32	74.76%
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	\$ -	\$ 189.57	\$ 189.57	\$ (189.57)	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 997.05	\$ 73,840.35	\$ 6,159.65	92.30%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 98,654.65	\$ 3,146.52	\$ 85,640.60	\$ 13,014.05	86.81%
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	\$ 526.00	\$ 596.00	\$ (96.00)	119.20%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 526.00	\$ 596.00	\$ (96.00)	119.20%
025	Yardwaste	\$ (575,455.15)	\$ (18,951.20)	\$ (240,464.37)	\$ (334,990.78)	41.79%
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	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 400.00	\$ 6,640.00	\$ 1,360.00	83.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 400.00	\$ 6,928.00	\$ 1,072.00	86.60%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 111,527.36	\$ 7,510.68	\$ 80,185.10	\$ 31,342.26	71.90%
223-026-515000	Overtime	\$ 7,318.50	\$ 646.08	\$ 6,430.52	\$ 887.98	87.87%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 3,230.40	\$ (3,230.40)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 430.72	\$ 4,091.84	\$ (4,091.84)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 673.00	\$ 3,028.50	\$ (3,028.50)	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 1,292.16	\$ (1,292.16)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 21,589.94	\$ 559.10	\$ 5,915.93	\$ 15,674.01	27.40%
223-026-517001	Medicare/city Share 1.45%	\$ 4,967.05	\$ 130.75	\$ 1,383.54	\$ 3,583.51	27.85%
223-026-517401	IMRF	\$ 39,680.63	\$ 1,080.70	\$ 9,773.13	\$ 29,907.50	24.63%
223-026-518000	Group Insurance	\$ 60,610.91	\$ 2,069.98	\$ 25,974.23	\$ 34,636.68	42.85%
223-026-518300	Workers Comp Insurance	\$ 7,946.40	\$ -	\$ 7,032.58	\$ 913.82	88.50%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 311.85	\$ 488.15	38.98%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 84.00	\$ (84.00)	0.00%
	Personnel	\$ 254,440.79	\$ 13,101.01	\$ 148,733.78	\$ 105,707.01	58.46%
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	\$ -	\$ 97.74	\$ 97.74	\$ (97.74)	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,997.60	\$ 2.40	99.95%
223-026-556100	Gasoline/diesel Fuel	\$ 7,500.00	\$ 820.75	\$ 8,522.25	\$ (1,022.25)	113.63%
	Supplies & Materials	\$ 12,500.00	\$ 918.49	\$ 13,617.59	\$ (1,117.59)	108.94%
223-026-518100	Liability Insurance Premiums	\$ 4,017.40	\$ -	\$ 2,625.00	\$ 1,392.40	65.34%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 1,633.75	\$ 7,610.49	\$ 12,389.51	38.05%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 7,151.34	\$ 49,730.71	\$ 10,269.29	82.88%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 84,517.40	\$ 8,785.09	\$ 59,966.20	\$ 24,551.20	70.95%
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	\$ -	\$ 56.99	\$ 506.65	\$ (506.65)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ 70.00	\$ 377.00	\$ 623.00	37.70%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 115.51	\$ -	\$ -	\$ 115.51	0.00%
	Other Expenditures	\$ 1,115.51	\$ 126.99	\$ 883.65	\$ 231.86	79.21%
026	Recycling	\$ (273,573.70)	\$ (22,531.58)	\$ (216,273.22)	\$ (57,300.48)	79.05%
223	Solid Waste	\$ 37,919.85	\$ 45,968.39	\$ 144,549.69	\$ (106,629.84)	381.20%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage					
231-000-218905	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,600.00	\$ 4,797.07	\$ 162,824.88	\$ (105,224.88)	282.68%
231-029-452900	Sewer Connection Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,100,000.00	\$ 592,748.36	\$ 5,166,242.40	\$ 1,933,757.60	72.76%
231-029-459200	Surcharge	\$ 30,000.00	\$ 2,597.03	\$ 17,354.09	\$ 12,645.91	57.85%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ 230.00	\$ 2,005.00	\$ (2,005.00)	0.00%
	Fees/Charges For Service	\$ 7,211,600.00	\$ 600,372.46	\$ 5,348,426.37	\$ 1,863,173.63	74.16%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-490100	Interest Earnings	\$ 156,500.00	\$ 10,213.90	\$ 123,599.61	\$ 32,900.39	78.98%
231-029-490101	Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 33,484.16	\$ 302,103.73	\$ (2,103.73)	100.70%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 456,500.00	\$ 43,698.06	\$ 425,703.34	\$ 30,796.66	93.25%
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 1,797.00	\$ 18,739.72	\$ (3,739.72)	124.93%
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	\$ -	\$ -	\$ 1,893.07	\$ (1,893.07)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ 0.85	\$ 331.14	\$ (331.14)	0.00%
	Other Revenue	\$ 15,000.00	\$ 1,797.85	\$ 20,963.93	\$ (5,963.93)	139.76%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
	Debt Proceeds	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	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%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-511600	Salary: All Personnel	\$ 559,510.00	\$ 10,823.04	\$ 59,389.17	\$ 500,120.83	10.61%
231-029-515000	Overtime	\$ -	\$ 18.31	\$ 49.25	\$ (49.25)	0.00%
231-029-515500	Vacation Pay	\$ -	\$ 217.81	\$ 4,359.50	\$ (4,359.50)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 649.24	\$ 4,019.61	\$ (4,019.61)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 777.59	\$ 2,389.55	\$ (2,389.55)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ -	\$ 38.00	\$ 3,462.00	1.09%
231-029-517000	Oasdi/city Share 6.2%	\$ 36,152.00	\$ 731.05	\$ 4,217.05	\$ 31,934.95	11.66%
231-029-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 170.95	\$ 991.23	\$ 7,742.77	11.35%
231-029-517401	IMRF	\$ 47,383.00	\$ 1,457.14	\$ 6,682.93	\$ 40,700.07	14.10%
231-029-518000	Group Insurance	\$ 186,573.00	\$ 4,480.44	\$ 24,677.68	\$ 161,895.32	13.23%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 597.00	\$ -	\$ 892.30	\$ (295.30)	149.46%
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ 58.00	\$ (58.00)	0.00%
	Personnel	\$ 842,449.00	\$ 19,325.57	\$ 107,764.27	\$ 734,684.73	12.79%
231-029-519000	Training And Education	\$ 3,000.00	\$ 369.45	\$ 369.45	\$ 2,630.55	12.32%
	Training & Education	\$ 3,000.00	\$ 369.45	\$ 369.45	\$ 2,630.55	12.32%
231-029-520200	Office Supplies	\$ 600.00	\$ -	\$ 211.57	\$ 388.43	35.26%
231-029-520400	Postage	\$ 30,000.00	\$ 2,362.23	\$ 23,336.14	\$ 6,663.86	77.79%
231-029-529000	Equipment	\$ -	\$ 32.18	\$ 32.18	\$ (32.18)	0.00%
	Supplies & Materials	\$ 30,600.00	\$ 2,394.41	\$ 23,579.89	\$ 7,020.11	77.06%
231-029-518100	Liability Insurance Premiums	\$ 42,640.00	\$ -	\$ 27,382.00	\$ 15,258.00	64.22%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,250.00	\$ -	\$ 1,096.44	\$ 153.56	87.72%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ 75.00	\$ (75.00)	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	\$ 13,000.00	\$ 1,035.36	\$ 9,337.86	\$ 3,662.14	71.83%
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	\$ 5,488.83	\$ 29,954.40	\$ 5,045.60	85.58%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 91,890.00	\$ 6,524.19	\$ 67,845.70	\$ 24,044.30	73.83%
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	\$ -	\$ -	\$ 18.50	\$ (18.50)	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 805.11	\$ 7,772.92	\$ 227.08	97.16%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 948.00	\$ 15,025.80	\$ (25.80)	100.17%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,000.00	\$ 1,753.11	\$ 22,817.22	\$ 182.78	99.21%
231-029-590400	Interest Paid	\$ -	\$ 138,500.64	\$ 474,270.23	\$ (474,270.23)	0.00%
231-029-591000	Bond Principal Retired	\$ 493,586.00	\$ -	\$ -	\$ 493,586.00	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ 2,506,716.00	\$ -	\$ -	\$ 2,506,716.00	0.00%
	Debt Service	\$ 3,000,302.00	\$ 138,500.64	\$ 474,270.23	\$ 2,526,031.77	15.81%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 8,142,359.00	\$ 477,001.00	\$ 5,098,946.88	\$ 3,043,412.12	62.62%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,733.45	\$ (6,733.45)	0.00%
	Other Revenue	\$ -	\$ -	\$ 6,733.45	\$ (6,733.45)	0.00%
231-030-511600	Salary: All Personnel	\$ 200,573.57	\$ 13,032.45	\$ 166,635.32	\$ 33,938.25	83.08%
231-030-515000	Overtime	\$ 15,000.00	\$ 830.52	\$ 11,257.18	\$ 3,742.82	75.05%
231-030-515500	Vacation Pay	\$ -	\$ 101.05	\$ 6,142.97	\$ (6,142.97)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 147.04	\$ 3,152.95	\$ (3,152.95)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 505.26	\$ 3,609.52	\$ (3,609.52)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 13,366.00	\$ 879.62	\$ 11,400.55	\$ 1,965.45	85.30%
231-030-517001	Medicare/city Share 1.45%	\$ 3,126.00	\$ 205.78	\$ 2,669.25	\$ 456.75	85.39%
231-030-517401	IMRF	\$ 55,944.00	\$ 1,705.73	\$ 18,730.77	\$ 37,213.23	33.48%
231-030-518000	Group Insurance	\$ 63,073.00	\$ 3,768.68	\$ 50,196.72	\$ 12,876.28	79.59%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 38,652.00	\$ -	\$ 14,416.80	\$ 24,235.20	37.30%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 389,734.57	\$ 21,176.13	\$ 288,212.03	\$ 101,522.54	73.95%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,500.00	\$ 231.19	\$ 2,337.86	\$ 1,162.14	66.80%
231-030-529000	Equipment	\$ 1,500.00	\$ 258.00	\$ 387.88	\$ 1,112.12	25.86%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 1,132.25	\$ (1,132.25)	0.00%
	Supplies & Materials	\$ 5,025.00	\$ 489.19	\$ 3,857.99	\$ 1,167.01	76.78%
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ -	\$ 11,714.00	\$ 23,860.00	32.93%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 13,566.70	\$ (13,566.70)	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 4,643.83	\$ 356.17	92.88%
231-030-534400	Equipment Repairs	\$ 45,000.00	\$ 6,431.56	\$ 35,365.28	\$ 9,634.72	78.59%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 2,059.99	\$ 12,808.57	\$ 7,191.43	64.04%
231-030-550300	Telephone	\$ 2,000.00	\$ 188.37	\$ 1,695.35	\$ 304.65	84.77%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 1,000.00	\$ -	\$ 5,258.98	\$ (4,258.98)	525.90%
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 2,379.75	\$ 33,123.08	\$ 416,876.92	7.36%
231-030-561300	Testing Fees And Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 1,333.82	\$ 8,206.46	\$ (8,206.46)	0.00%
231-030-569000	Other Contractual Service	\$ 50,000.00	\$ 4,775.00	\$ 119,494.62	\$ (69,494.62)	238.99%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 615,724.00	\$ 17,168.49	\$ 245,876.87	\$ 369,847.13	39.93%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	\$ 200,000.00	\$ -	\$ 198,158.84	\$ 1,841.16	99.08%
231-030-587000	Machinery And Equipment	\$ -	\$ 15,226.81	\$ 15,226.81	\$ (15,226.81)	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00%
	Capital Outlay	\$ 4,375,000.00	\$ 15,226.81	\$ 213,385.65	\$ 4,161,614.35	4.88%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ -	\$ -	\$ 14,116.80	\$ (14,116.80)	0.00%
	Debt Service	\$ -	\$ -	\$ 14,116.80	\$ (14,116.80)	0.00%
231-030-520100	Transfer To General Fund	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
030	Sanitary Sewer	\$ (6,024,483.57)	\$ (54,060.62)	\$ (758,715.89)	\$ (5,265,767.68)	12.59%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 498,588.00	\$ 30,495.24	\$ 316,503.39	\$ 182,084.61	63.48%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ 456.85	\$ 9,543.15	4.57%
231-031-515500	Vacation Pay	\$ -	\$ 917.82	\$ 26,632.51	\$ (26,632.51)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,679.22	\$ 16,487.64	\$ (16,487.64)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 1,101.26	\$ 9,732.50	\$ (9,732.50)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.00	\$ 2,064.58	\$ 22,374.82	\$ 9,157.18	70.96%
231-031-517001	Medicare/city Share 1.45%	\$ 7,375.00	\$ 482.83	\$ 5,233.02	\$ 2,141.98	70.96%

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-517401	IMRF	\$ 58,589.00	\$ 3,990.39	\$ 36,862.56	\$ 21,726.44	62.92%
231-031-518000	Group Insurance	\$ 152,519.00	\$ 7,506.14	\$ 77,835.96	\$ 74,683.04	51.03%
231-031-518200	Unemployment Insurance	\$ 17,553.00	\$ -	\$ -	\$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.00	\$ -	\$ 2,401.37	\$ 45,911.63	4.97%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 760.94	\$ 239.06	76.09%
231-031-557200	License And Inspection Fees	\$ -	\$ 140.00	\$ 2,673.16	\$ (2,673.16)	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 828,969.00	\$ 48,377.48	\$ 517,954.72	\$ 311,014.28	62.48%
231-031-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ 94.99	\$ 5.01	94.99%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 100,000.00	\$ 3,572.41	\$ 69,514.58	\$ 30,485.42	69.51%
231-031-522400	General Supplies	\$ 3,000.00	\$ 176.50	\$ 5,819.88	\$ (2,819.88)	194.00%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 712.66	\$ 1,287.34	35.63%
231-031-529000	Equipment	\$ -	\$ -	\$ 7,389.26	\$ (7,389.26)	0.00%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 131.25	\$ 284.75	\$ 4,715.25	5.70%
231-031-580401	Building Repairs	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
	Supplies & Materials	\$ 191,100.00	\$ 3,880.16	\$ 83,816.12	\$ 107,283.88	43.86%
231-031-518100	Liability Insurance Premiums	\$ 7,280.00	\$ -	\$ 234.00	\$ 7,046.00	3.21%
231-031-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 2,135.30	\$ (2,135.30)	0.00%
231-031-534000	Automotive Expense	\$ -	\$ -	\$ 5,588.58	\$ (5,588.58)	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 35,000.00	\$ 3,980.82	\$ 37,584.48	\$ (2,584.48)	107.38%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 10,992.89	\$ 66,142.76	\$ 33,857.24	66.14%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 4,537.85	\$ 5,462.15	45.38%
231-031-550100	Utilities	\$ 200,000.00	\$ 12,177.88	\$ 156,200.23	\$ 43,799.77	78.10%
231-031-550300	Telephone	\$ 20,000.00	\$ -	\$ 1,139.88	\$ 18,860.12	5.70%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ 1,151.91	\$ 1,759.03	\$ 3,240.97	35.18%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ 3,714.50	\$ 11,285.50	24.76%
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 5,541.07	\$ 43,370.49	\$ 26,629.51	61.96%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 2,150.00	\$ 550.00	79.63%
231-031-569000	Other Contractual Service	\$ 20,000.00	\$ 1,320.94	\$ 40,986.09	\$ (20,986.09)	204.93%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ 495.00	\$ 5,505.00	8.25%
	Contractual Services	\$ 540,980.00	\$ 35,380.51	\$ 404,038.19	\$ 136,941.81	74.69%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ 22,835.00	\$ -	\$ 430.00	\$ 22,405.00	1.88%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ 707.97	\$ (707.97)	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 22,835.00	\$ -	\$ 1,137.97	\$ 21,697.03	4.98%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,585,884.00)	\$ (87,638.15)	\$ (1,006,947.00)	\$ (578,937.00)	63.49%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	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	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers From Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 201,564.00	\$ 4,570.19	\$ 122,625.71	\$ 78,938.29	60.84%
231-033-515000	Overtime	\$ 10,000.00	\$ -	\$ 20,156.17	\$ (10,156.17)	201.56%
231-033-515500	Vacation Pay	\$ -	\$ 287.76	\$ 4,658.19	\$ (4,658.19)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 296.03	\$ 3,007.91	\$ (3,007.91)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 766.58	\$ 2,545.66	\$ (2,545.66)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 13,580.00	\$ 355.39	\$ 9,258.21	\$ 4,321.79	68.18%
231-033-517001	Medicare/city Share 1.45%	\$ 3,140.00	\$ 83.21	\$ 2,165.83	\$ 974.17	68.98%
231-033-517401	IMRF	\$ 15,779.00	\$ 690.97	\$ 15,022.71	\$ 756.29	95.21%
231-033-518000	Group Insurance	\$ 74,026.00	\$ 1,347.67	\$ 32,986.44	\$ 41,039.56	44.56%
231-033-518300	Workers Comp Insurance	\$ 12,003.00	\$ -	\$ -	\$ 12,003.00	0.00%
	Personnel	\$ 330,092.00	\$ 8,397.80	\$ 212,426.83	\$ 117,665.17	64.35%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ 202.12	\$ 397.88	33.69%
231-033-529000	Equipment	\$ -	\$ -	\$ 66.62	\$ (66.62)	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ 3,237.95	\$ (3,237.95)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ -	\$ 3,506.69	\$ (2,906.69)	584.45%
231-033-518100	Liability Insurance Premiums	\$ 29,759.00	\$ -	\$ -	\$ 29,759.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-534000	Automotive Expense	\$ 12,500.00	\$ 2,092.93	\$ 13,391.86	\$ (891.86)	107.13%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ 189.57	\$ 189.57	\$ (189.57)	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ 25,000.00	\$ 13,207.60	\$ 59,431.58	\$ (34,431.58)	237.73%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 1,680.00	\$ 14,236.49	\$ (14,236.49)	0.00%
231-033-569000	Other Contractual Service	\$ 15,000.00	\$ -	\$ 6,231.83	\$ 8,768.17	41.55%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,259.00	\$ 17,170.10	\$ 94,681.33	\$ (11,422.33)	113.72%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 2,653,000.00	\$ 213,942.11	\$ 505,259.67	\$ 2,147,740.33	19.04%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 6,569.00	\$ (6,569.00)	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 2,653,000.00	\$ 213,942.11	\$ 511,828.67	\$ 2,141,171.33	19.29%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ 1,365.52	\$ 634.48	68.28%
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	\$ -	\$ 1,365.52	\$ 634.48	68.28%
231-033-590400	Interest Paid	\$ -	\$ 1,706.39	\$ 18,250.96	\$ (18,250.96)	0.00%
231-033-591400	Loan payments	\$ 215,093.00	\$ 15,972.10	\$ 158,533.94	\$ 56,559.06	73.70%
	Debt Service	\$ 215,093.00	\$ 17,678.49	\$ 176,784.90	\$ 38,308.10	82.19%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (2,954,044.00)	\$ (257,188.50)	\$ (1,000,593.94)	\$ (1,953,450.06)	33.87%
231	Sewerage	\$ (2,422,052.57)	\$ 78,113.73	\$ 2,332,690.05	\$ (4,754,742.62)	-96.31%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 875,000.00	\$ 106,051.07	\$ 1,018,954.35	\$ (143,954.35)	116.45%
	Taxes	\$ 875,000.00	\$ 106,051.07	\$ 1,018,954.35	\$ (143,954.35)	116.45%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 380,000.00	\$ 69,141.10	\$ 333,483.36	\$ 46,516.64	87.76%
	Intergovernmental	\$ 380,000.00	\$ 69,141.10	\$ 333,483.36	\$ 46,516.64	87.76%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 68,500.00	\$ 4,055.25	\$ 54,376.33	\$ 14,123.67	79.38%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 68,500.00	\$ 4,055.25	\$ 54,376.33	\$ 14,123.67	79.38%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (1,320.00)	\$ 1,320.00	0.00%
	Other Revenue	\$ -	\$ -	\$ (1,320.00)	\$ 1,320.00	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 150,000.00	\$ -	\$ 91,744.30	\$ 58,255.70	61.16%
	Supplies & Materials	\$ 150,000.00	\$ -	\$ 91,744.30	\$ 58,255.70	61.16%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ 121,660.38	\$ (121,660.38)	0.00%
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561200	Engineering Fees	\$ 750,000.00	\$ -	\$ 360,417.55	\$ 389,582.45	48.06%
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	\$ -	\$ 1,102.50	\$ 8,613.88	\$ (8,613.88)	0.00%
240-240-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ 13,021.00	\$ 6,979.00	65.11%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ 108,689.99	\$ (108,689.99)	0.00%
	Contractual Services	\$ 970,000.00	\$ 1,102.50	\$ 613,902.80	\$ 356,097.20	63.29%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ 1,650,000.00	\$ 3,567.20	\$ 568,039.48	\$ 1,081,960.52	34.43%
	Capital Outlay	\$ 1,650,000.00	\$ 3,567.20	\$ 568,039.48	\$ 1,081,960.52	34.43%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,446,500.00)	\$ 174,577.72	\$ 131,807.46	\$ (1,578,307.46)	-9.11%
240	Motor Fuel	\$ (1,446,500.00)	\$ 174,577.72	\$ 131,807.46	\$ (1,578,307.46)	-9.11%
261	HUD					
261-261-446100	Grant Income	\$ 731,138.70	\$ -	\$ 119,387.61	\$ 611,751.09	16.33%
261-261-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 731,138.70	\$ -	\$ 119,387.61	\$ 611,751.09	16.33%
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-511600	Salary: All Personnel	\$ 51,000.00	\$ 7,110.19	\$ 55,784.12	\$ (4,784.12)	109.38%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ 66.67	\$ 1,522.53	\$ (1,522.53)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ 300.48	\$ 2,367.20	\$ (2,367.20)	0.00%
261-261-515800	Sick Pay	\$ -	\$ 2.72	\$ 344.83	\$ (344.83)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 3,162.00	\$ 452.33	\$ 3,617.47	\$ (455.47)	114.40%
261-261-517001	Medicare/city Share 1.45%	\$ 739.50	\$ 105.87	\$ 863.61	\$ (124.11)	116.78%
261-261-517401	IMRF	\$ 5,100.00	\$ 872.93	\$ 5,018.08	\$ 81.92	98.39%
261-261-518000	Group Insurance	\$ 13,500.00	\$ 1,275.51	\$ 8,834.23	\$ 4,665.77	65.44%
261-261-518200	Unemployment Insurance	\$ -	\$ -	\$ 11,016.00	\$ (11,016.00)	0.00%
261-261-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-261-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559000	Medical Expense/supplies	\$ -	\$ 102.00	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 74,191.50	\$ 10,288.70	\$ 89,470.07	\$ (15,278.57)	120.59%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-519000	Training And Education	\$ 2,500.00	\$ -	\$ 725.00	\$ 1,775.00	29.00%
	Training & Education	\$ 2,500.00	\$ -	\$ 725.00	\$ 1,775.00	29.00%
261-261-520200	Office Supplies	\$ 200.00	\$ 195.61	\$ 232.61	\$ (32.61)	116.31%
261-261-520400	Postage	\$ 200.00	\$ 1.00	\$ 173.95	\$ 26.05	86.98%
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ 196.61	\$ 406.56	\$ (6.56)	101.64%
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-261-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560100	Auditing Fees	\$ 1,000.00	\$ -	\$ 7,285.42	\$ (6,285.42)	728.54%
261-261-560500	Consulting Services	\$ -	\$ -	\$ 2,137.50	\$ (2,137.50)	0.00%
261-261-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-562500	Demolition CDBG	\$ 150,000.00	\$ 832.50	\$ 10,888.00	\$ 139,112.00	7.26%
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563205	Contributions	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563209	Public Facilities Projects	\$ 139,274.00	\$ -	\$ 26,936.00	\$ 112,338.00	19.34%
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ 74.65	\$ (74.65)	0.00%
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-583000	Edfap Loan Program Expens	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 501,674.00	\$ 832.50	\$ 47,321.57	\$ 454,352.43	9.43%
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584013	Public Facilities-ada S W	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-518700	Mileage	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00%
261-261-551000	Printing And Publications	\$ 250.00	\$ -	\$ 606.60	\$ (356.60)	242.64%
261-261-554200	Meals Lodging	\$ -	\$ 469.51	\$ 469.51	\$ (469.51)	0.00%
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 508.00	\$ 469.51	\$ 1,076.11	\$ (568.11)	211.83%
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ 36,865.20	\$ (11,787.32)	\$ (19,611.70)	\$ 56,476.90	-53.20%
261-263-446100	Grant Income	\$ 212,500.00	\$ -	\$ 16,249.30	\$ 196,250.70	7.65%
	Intergovernmental	\$ 212,500.00	\$ -	\$ 16,249.30	\$ 196,250.70	7.65%
261-263-490101	Loan Interest	\$ -	\$ -	\$ 373.83	\$ (373.83)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 373.83	\$ (373.83)	0.00%
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-511600	Salary: All Personnel	\$ 10,200.00	\$ -	\$ 6,725.00	\$ 3,475.00	65.93%
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	\$ 632.40	\$ -	\$ 416.93	\$ 215.47	65.93%
261-263-517001	Medicare/city Share 1.45%	\$ 147.90	\$ -	\$ 97.49	\$ 50.41	65.92%
261-263-517401	IMRF	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	0.00%
261-263-518000	Group Insurance	\$ 8,575.00	\$ -	\$ -	\$ 8,575.00	0.00%
261-263-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,265.30	\$ -	\$ 7,239.42	\$ 14,025.88	34.04%
261-263-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520400	Postage	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 200,000.00	\$ -	\$ 2,332.77	\$ 197,667.23	1.17%
261-263-563101	Hud Emergency Projects	\$ 25,000.00	\$ -	\$ 9,445.00	\$ 15,555.00	37.78%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599801	Computer Software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Contractual Services	\$ 227,300.00	\$ -	\$ 11,777.77	\$ 215,522.23	5.18%
261-263-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
263	Hud Rehab	\$ (36,865.30)	\$ -	\$ (2,398.16)	\$ (34,467.14)	6.51%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-264-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
264	Hud Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-490101	Loan Interest	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
265	Hud EDFAP2	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
261-266-446210	Other Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
266	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261	HUD	\$ (0.10)	\$ (11,787.32)	\$ (21,970.23)	\$ 21,970.13	21970230.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 515,100.00	\$ -	\$ 508,713.13	\$ 6,386.87	98.76%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 515,100.00	\$ -	\$ 508,713.13	\$ 6,386.87	98.76%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 2,700.96	\$ 30,328.25	\$ 4,671.75	86.65%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 2,700.96	\$ 30,328.25	\$ 4,671.75	86.65%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ 193,037.00	\$ 3,956.86	\$ 42,218.27	\$ 150,818.73	21.87%
270-270-515000	Overtime	\$ -	\$ -	\$ 2.14	\$ (2.14)	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 171.87	\$ 3,146.44	\$ (3,146.44)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 127.34	\$ 1,866.37	\$ (1,866.37)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 113.66	\$ 721.70	\$ (721.70)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 11,968.00	\$ 262.15	\$ 2,809.76	\$ 9,158.24	23.48%
270-270-517001	Medicare/city Share 1.45%	\$ 2,799.00	\$ 61.23	\$ 680.12	\$ 2,118.88	24.30%
270-270-517400	Imrf	\$ 17,914.00	\$ -	\$ -	\$ 17,914.00	0.00%
270-270-517401	IMRF	\$ -	\$ 509.99	\$ 4,798.97	\$ (4,798.97)	0.00%
270-270-518000	Group Insurance	\$ 52,466.00	\$ 826.27	\$ 8,317.29	\$ 44,148.71	15.85%
	Personnel	\$ 278,184.00	\$ 6,029.37	\$ 64,561.06	\$ 213,622.94	23.21%
270-270-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 500.00	\$ 1,151.91	\$ 1,759.03	\$ (1,259.03)	351.81%
270-270-560500	Consulting Services	\$ 61,000.00	\$ 6,178.70	\$ 41,678.70	\$ 19,321.30	68.33%
270-270-560600	Corporate Counsel Fees	\$ -	\$ 1,070.00	\$ 1,070.00	\$ (1,070.00)	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ 925,000.00	\$ 126,500.00	\$ 208,445.49	\$ 716,554.51	22.53%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 987,000.00	\$ 134,900.61	\$ 252,953.22	\$ 734,046.78	25.63%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 75,000.00	\$ 4,825.00	\$ 4,825.00	\$ 70,175.00	6.43%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 75,000.00	\$ 4,825.00	\$ 4,825.00	\$ 70,175.00	6.43%
270-270-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ 1,250.00	\$ -	\$ 113.22	\$ 1,136.78	9.06%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 370,000.00	\$ -	\$ 124,049.00	\$ 245,951.00	33.53%
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	\$ 371,400.00	\$ -	\$ 124,162.22	\$ 247,237.78	33.43%
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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Expense	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270	TIF CBD	\$ (1,812,484.00)	\$ (143,054.02)	\$ 92,539.88	\$ (1,905,023.88)	-5.11%
270	TIF CBD	\$ (1,812,484.00)	\$ (143,054.02)	\$ 92,539.88	\$ (1,905,023.88)	-5.11%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 25,000.00	\$ -	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 25,000.00	\$ -	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-490100	Interest Earnings	\$ -	\$ 52.59	\$ 839.95	\$ (839.95)	0.00%
	Investment Earnings	\$ -	\$ 52.59	\$ 839.95	\$ (839.95)	0.00%
273-273-440270	Transfer from Tif 1	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Transfers From Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 18,249.00	\$ 1,874.54	\$ 20,302.49	\$ (2,053.49)	111.25%
273-273-515000	Overtime	\$ -	\$ -	\$ 1.07	\$ (1.07)	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 47.96	\$ 1,190.48	\$ (1,190.48)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 63.78	\$ 924.94	\$ (924.94)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 24.60	\$ 293.19	\$ (293.19)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 1,131.00	\$ 120.14	\$ 1,376.36	\$ (245.36)	121.69%
273-273-517001	Medicare/city share 1.45%	\$ 189.00	\$ 28.06	\$ 329.38	\$ (140.38)	174.28%
273-273-517400	IMRF	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%
273-273-517401	IMRF	\$ -	\$ 234.63	\$ 2,268.43	\$ (2,268.43)	0.00%
273-273-518000	Group Insurance	\$ 1,264.00	\$ 455.75	\$ 4,717.59	\$ (3,453.59)	373.23%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 22,171.00	\$ 2,849.46	\$ 31,403.93	\$ (9,232.93)	141.64%
273-273-560100	Auditing Fees	\$ -	\$ 1,151.91	\$ 1,759.03	\$ (1,759.03)	0.00%
273-273-560500	Consulting Services	\$ -	\$ 1,389.50	\$ 3,139.50	\$ (3,139.50)	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 500,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00	10.00%
	Contractual Services	\$ 500,000.00	\$ 52,541.41	\$ 54,898.53	\$ 445,101.47	10.98%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ 650.00	\$ 7,788.30	\$ (7,788.30)	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 1,443.40	\$ (1,443.40)	0.00%
273-273-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Other Expenditures	\$ 25,000.00	\$ 650.00	\$ 9,231.70	\$ 15,768.30	36.93%
273	Tif SIPCA	\$ (22,171.00)	\$ (55,988.28)	\$ (7,884.76)	\$ (14,286.24)	35.56%
273	Tif SIPCA	\$ (22,171.00)	\$ (55,988.28)	\$ (7,884.76)	\$ (14,286.24)	35.56%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
	Fees/Charges For Service	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 163.67	\$ (163.67)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ 41.83	\$ (41.83)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 205.50	\$ (205.50)	0.00%
445-041-490100	Interest Earnings	\$ 92,800.00	\$ 6,437.63	\$ 78,937.29	\$ 13,862.71	85.06%
	Investment Earnings	\$ 92,800.00	\$ 6,437.63	\$ 78,937.29	\$ 13,862.71	85.06%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-580401	Building Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Supplies & Materials	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 60,000.00	\$ -	\$ 100,349.19	\$ (40,349.19)	167.25%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 60,000.00	\$ -	\$ 100,349.19	\$ (40,349.19)	167.25%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	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	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 200,000.00	\$ -	\$ 2,140.00	\$ 197,860.00	1.07%
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	\$ 100,000.00	\$ -	\$ 1,260.40	\$ 98,739.60	1.26%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,700,000.00	\$ -	\$ 12,572.00	\$ 3,687,428.00	0.34%
445-041-580501	Street Improvement/Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	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	\$ -	\$ -	\$ 68.64	\$ (68.64)	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,192,800.00	\$ -	\$ 16,041.04	\$ 4,176,758.96	0.38%
445-041-414001	Local Use Gas Tax	\$ 530,000.00	\$ 40,448.92	\$ 424,847.51	\$ 105,152.49	80.16%
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%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,570.32	\$ (4,570.32)	0.00%
	Capital Revenue	\$ 530,000.00	\$ 40,448.92	\$ 429,417.83	\$ 100,582.17	81.02%
041	Capital Projects	\$ (3,765,000.00)	\$ 46,886.55	\$ 435,378.87	\$ (4,200,378.87)	-11.56%
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%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
445-043-520231	Transfer to Sewer Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers To Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
445-043-414002	Impound Fees	\$ 95,000.00	\$ 10,526.32	\$ 79,548.09	\$ 15,451.91	83.73%
	Capital Revenue	\$ 95,000.00	\$ 10,526.32	\$ 79,548.09	\$ 15,451.91	83.73%
043	Impound Fees	\$ (235,000.00)	\$ 10,526.32	\$ 79,548.09	\$ (314,548.09)	-33.85%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 57,412.87	\$ 514,926.96	\$ (4,514,926.96)	-12.87%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,708,978.00	\$ 309,722.52	\$ 2,194,951.33	\$ 514,026.67	81.03%
501-501-450012	Transportation Contract	\$ 830,000.00	\$ 19,475.00	\$ 169,050.00	\$ 660,950.00	20.37%
501-501-450013	District 303	\$ 1,310,198.00	\$ 138,959.08	\$ 981,002.43	\$ 329,195.57	74.87%
501-501-450020	Bus passes	\$ 14,500.00	\$ 125.00	\$ 11,225.00	\$ 3,275.00	77.41%
501-501-450030	Bus Special Charters	\$ 230,000.00	\$ 24,112.39	\$ 169,505.81	\$ 60,494.19	73.70%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,093,676.00	\$ 492,393.99	\$ 3,525,734.57	\$ 1,567,941.43	69.22%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 1,708.85	\$ 18,974.03	\$ (18,974.03)	0.00%
	Investment Earnings	\$ -	\$ 1,708.85	\$ 18,974.03	\$ (18,974.03)	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 104.90	\$ 6,898.33	\$ (1,898.33)	137.97%
	Other Revenue	\$ 5,000.00	\$ 104.90	\$ 6,898.33	\$ (1,898.33)	137.97%
501-501-511600	Salary: All Personnel	\$ 2,142,475.00	\$ 41,501.42	\$ 440,449.87	\$ 1,702,025.13	20.56%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ -	\$ 173,859.46	\$ 1,391,362.62	\$ (1,391,362.62)	0.00%
501-501-515000	Overtime	\$ 40,000.00	\$ 5,761.05	\$ 41,903.22	\$ (1,903.22)	104.76%
501-501-515500	Vacation Pay	\$ -	\$ 815.82	\$ 27,244.25	\$ (27,244.25)	0.00%

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-515600	Holiday Pay	\$ 41,000.00	\$ 1,830.96	\$ 77,158.60	\$ (36,158.60)	188.19%
501-501-515800	Sick Pay	\$ -	\$ 1,515.87	\$ 11,437.51	\$ (11,437.51)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ 16,000.00	\$ -	\$ 835.00	\$ 15,165.00	5.22%
501-501-517000	Oasdi/city Share 6.2%	\$ 135,313.00	\$ 13,916.61	\$ 122,649.16	\$ 12,663.84	90.64%
501-501-517001	Medicare/city Share 1.45%	\$ 31,646.00	\$ 3,254.67	\$ 28,701.20	\$ 2,944.80	90.69%
501-501-517401	IMRF	\$ 117,776.00	\$ 9,124.85	\$ 78,553.81	\$ 39,222.19	66.70%
501-501-518000	Group Insurance	\$ 170,283.00	\$ 6,843.18	\$ 85,753.34	\$ 84,529.66	50.36%
501-501-518200	Unemployment Insurance	\$ -	\$ 1,351.25	\$ 47,953.24	\$ (47,953.24)	0.00%
501-501-518300	Workers Comp Insurance	\$ 113,815.00	\$ -	\$ 94,019.01	\$ 19,795.99	82.61%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 424.40	\$ 325.60	56.59%
501-501-557200	License And Inspection Fees	\$ 4,496.00	\$ 681.00	\$ 8,180.00	\$ (3,684.00)	181.94%
501-501-559000	Medical Expense/supplies	\$ 17,500.00	\$ 1,535.75	\$ 10,727.62	\$ 6,772.38	61.30%
	Personnel	\$ 2,831,054.00	\$ 261,991.89	\$ 2,467,352.85	\$ 363,701.15	87.15%
501-501-519000	Training And Education	\$ 6,000.00	\$ -	\$ 2,125.00	\$ 3,875.00	35.42%
	Training & Education	\$ 6,000.00	\$ -	\$ 2,125.00	\$ 3,875.00	35.42%
501-501-520200	Office Supplies	\$ 3,000.00	\$ 29.34	\$ 1,600.46	\$ 1,399.54	53.35%
501-501-520400	Postage	\$ 100.00	\$ 0.50	\$ 87.69	\$ 12.31	87.69%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 621.02	\$ 7,873.33	\$ 4,126.67	65.61%
501-501-529000	Equipment	\$ 2,500.00	\$ -	\$ 3,144.46	\$ (644.46)	125.78%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 28,877.75	\$ 209,316.24	\$ 20,683.76	91.01%
	Supplies & Materials	\$ 247,600.00	\$ 29,528.61	\$ 222,022.18	\$ 25,577.82	89.67%
501-501-518100	Liability Insurance Premiums	\$ 73,552.00	\$ -	\$ 68,161.00	\$ 5,391.00	92.67%
501-501-524000	Lease/rental Of Equipment	\$ -	\$ 595.59	\$ 2,996.65	\$ (2,996.65)	0.00%
501-501-534000	Automotive Expense	\$ 155,000.00	\$ 14,446.30	\$ 192,316.37	\$ (37,316.37)	124.08%
501-501-534400	Equipment Repairs	\$ 1,250.00	\$ (69.98)	\$ 842.98	\$ 407.02	67.44%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ -	\$ 21,411.54	\$ (6,411.54)	142.74%
501-501-550100	Utilities	\$ 15,000.00	\$ 543.10	\$ 8,106.26	\$ 6,893.74	54.04%
501-501-550300	Telephone	\$ 4,000.00	\$ 1,020.04	\$ 8,603.22	\$ (4,603.22)	215.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 420.00	\$ 420.00	\$ (420.00)	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ -	\$ 37.50	\$ 375.00	\$ (375.00)	0.00%
501-501-569000	Other Contractual Service	\$ -	\$ 1,581.05	\$ 2,937.66	\$ (2,937.66)	0.00%
501-501-599801	Computer Software	\$ -	\$ -	\$ 39,094.52	\$ (39,094.52)	0.00%
	Contractual Services	\$ 289,302.00	\$ 18,573.60	\$ 345,265.20	\$ (55,963.20)	119.34%
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	\$ 850,000.00	\$ -	\$ 891,519.00	\$ (41,519.00)	104.88%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	0.00%
	Capital Outlay	\$ 956,000.00	\$ -	\$ 891,519.00	\$ 64,481.00	93.26%

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ -	\$ -	\$ 3,580.89	\$ (3,580.89)	0.00%
501-501-551000	Printing And Publications	\$ 500.00	\$ -	\$ 584.00	\$ (84.00)	116.80%
501-501-554200	Meals Lodging	\$ 500.00	\$ 164.00	\$ 463.60	\$ 36.40	92.72%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 25.00	\$ 258.24	\$ (258.24)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ 13.48	\$ 13.48	\$ (13.48)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 202.48	\$ 4,900.21	\$ (3,900.21)	490.02%
501-501-520100	Transfer To General Fund	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501	School Bus	\$ 163,234.00	\$ 183,911.16	\$ (381,577.51)	\$ 544,811.51	-233.76%
501	School Bus	\$ 163,234.00	\$ 183,911.16	\$ (381,577.51)	\$ 544,811.51	-233.76%
525	Airport					
525-525-442600	State Grants	\$ 135,000.00	\$ 4,265.64	\$ 226,745.10	\$ (91,745.10)	167.96%
	Intergovernmental	\$ 135,000.00	\$ 4,265.64	\$ 226,745.10	\$ (91,745.10)	167.96%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 55,000.00	\$ 5,385.00	\$ 53,700.00	\$ 1,300.00	97.64%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 1,550.42	\$ 90,983.13	\$ 44,016.87	67.39%
	Fees/Charges For Service	\$ 190,000.00	\$ 6,935.42	\$ 144,683.13	\$ 45,316.87	76.15%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,719.00	\$ -	\$ -	\$ 17,719.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 600.00	\$ 4,226.33	\$ (3,226.33)	422.63%
	Other Revenue	\$ 18,719.00	\$ 600.00	\$ 4,226.33	\$ 14,492.67	22.58%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 69,000.00	\$ 4,109.39	\$ 45,092.19	\$ 23,907.81	65.35%
525-525-515000	Overtime	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 29.48	\$ 3,197.62	\$ (3,197.62)	0.00%
525-525-515600	Holiday	\$ -	\$ 253.58	\$ 2,554.79	\$ (2,554.79)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 679.19	\$ 3,781.06	\$ (3,781.06)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,278.00	\$ 297.68	\$ 3,222.97	\$ 1,055.03	75.34%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-517001	Medicare/city Share 1.45%	\$ 1,000.50	\$ 69.49	\$ 753.44	\$ 247.06	75.31%
525-525-517401	IMRF	\$ 6,403.20	\$ 591.83	\$ 5,452.74	\$ 950.46	85.16%
525-525-518000	Group Insurance	\$ 32,325.00	\$ 2,189.16	\$ 22,627.26	\$ 9,697.74	70.00%
525-525-518300	Workers Comp Insurance	\$ 4,175.00	\$ -	\$ 3,829.32	\$ 345.68	91.72%
	Personnel	\$ 117,181.70	\$ 8,219.80	\$ 90,514.60	\$ 26,667.10	77.24%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 600.00	\$ 81.82	\$ 221.70	\$ 378.30	36.95%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ 528.18	\$ (28.18)	105.64%
525-525-556200	Cost of Gas Sold	\$ 115,000.00	\$ 1,928.44	\$ 77,305.54	\$ 37,694.46	67.22%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 116,350.00	\$ 2,010.26	\$ 78,055.42	\$ 38,294.58	67.09%
525-525-518100	Liability Insurance Premiums	\$ 6,922.00	\$ -	\$ 2,348.00	\$ 4,574.00	33.92%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ -	\$ 200.00	\$ 40.00	83.33%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 325.00	\$ 1,304.00	\$ (304.00)	130.40%
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ 811.33	\$ 9,188.67	8.11%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 2,099.95	\$ 3,262.26	\$ (1,262.26)	163.11%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ 1,705.00	\$ 3,025.00	\$ 1,975.00	60.50%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 224.00	\$ 126.00	64.00%
525-525-550100	Utilities	\$ 15,000.00	\$ 1,765.21	\$ 17,037.05	\$ (2,037.05)	113.58%
525-525-550300	Telephone	\$ 2,100.00	\$ -	\$ 1,579.45	\$ 520.55	75.21%
525-525-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-556100	Fuel	\$ 300.00	\$ -	\$ 292.00	\$ 8.00	97.33%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 880.00	\$ (880.00)	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ 175,000.00	\$ -	\$ 169,279.69	\$ 5,720.31	96.73%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 600.00	\$ 120.00	83.33%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 16.67	\$ 4,667.85	\$ (2,667.85)	233.39%
	Contractual Services	\$ 220,632.00	\$ 5,971.83	\$ 205,510.63	\$ 15,121.37	93.15%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (110,444.70)	\$ (4,400.83)	\$ 1,573.91	\$ (112,018.61)	-1.43%
525	Airport	\$ (110,444.70)	\$ (4,400.83)	\$ 1,573.91	\$ (112,018.61)	-1.43%
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	\$ 158,000.00	\$ -	\$ 50,354.01	\$ 107,645.99	31.87%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 158,000.00	\$ -	\$ 50,354.01	\$ 107,645.99	31.87%
570-570-450600	Application Fees	\$ -	\$ -	\$ 531.62	\$ (531.62)	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	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	\$ -	\$ -	\$ 25,531.62	\$ (25,531.62)	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	\$ 57,632.00	\$ 1,857.44	\$ 20,141.45	\$ 37,490.55	34.95%
570-570-515000	Overtime	\$ -	\$ -	\$ 1.07	\$ (1.07)	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 75.35	\$ 1,392.26	\$ (1,392.26)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 63.41	\$ 921.21	\$ (921.21)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 7.31	\$ 173.18	\$ (173.18)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 3,573.18	\$ 119.35	\$ 1,347.30	\$ 2,225.88	37.71%
570-570-517001	Medicare/city Share 1.45%	\$ 835.66	\$ 27.96	\$ 323.96	\$ 511.70	38.77%
570-570-517401	IMRF	\$ 5,348.25	\$ 233.80	\$ 2,260.25	\$ 3,088.00	42.26%
570-570-518000	Group Insurance	\$ 14,627.00	\$ 423.07	\$ 4,379.60	\$ 10,247.40	29.94%
570-570-518300	Workers Comp Insurance	\$ 461.00	\$ -	\$ -	\$ 461.00	0.00%
	Personnel	\$ 82,477.09	\$ 2,807.69	\$ 30,940.28	\$ 51,536.81	37.51%
570-570-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
570-570-520200	Office Supplies	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ 0.50	\$ (0.50)	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 493.25	\$ -	\$ 0.50	\$ 492.75	0.10%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ 8,825.00	\$ (5,977.00)	309.87%
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	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 800.00	\$ -	\$ -	\$ 800.00	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	\$ 61,000.00	\$ -	\$ 37,400.00	\$ 23,600.00	61.31%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,548.00	\$ -	\$ 46,225.00	\$ 69,323.00	40.01%
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	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (78,498.34)	\$ (2,807.69)	\$ (1,280.15)	\$ (77,218.19)	1.63%
570	Economic Development	\$ (78,498.34)	\$ (2,807.69)	\$ (1,280.15)	\$ (77,218.19)	1.63%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 12.16	\$ 206.68	\$ (206.68)	0.00%
	Investment Earnings	\$ -	\$ 12.16	\$ 206.68	\$ (206.68)	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-479100	Sec 125 Flex Plan Contrib	\$ 56,000.00	\$ 4,955.36	\$ 48,960.29	\$ 7,039.71	87.43%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 56,000.00	\$ 4,955.36	\$ 48,960.29	\$ 7,039.71	87.43%
695-092-517300	Sec 125 Flex Plan Claims	\$ 56,000.00	\$ 5,154.87	\$ 46,355.03	\$ 9,644.97	82.78%
695-092-517505	Flex Administration Fee	\$ -	\$ 200.00	\$ 1,546.90	\$ (1,546.90)	0.00%
	Contractual Services	\$ 56,000.00	\$ 5,354.87	\$ 47,901.93	\$ 8,098.07	85.54%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ (387.35)	\$ 1,265.04	\$ (1,265.04)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 603,186.00	\$ -	\$ 433,832.00	\$ 169,354.00	71.92%
	Transfers From Other Funds	\$ 603,186.00	\$ -	\$ 433,832.00	\$ 169,354.00	71.92%
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	\$ -	\$ -	\$ (820.47)	\$ 820.47	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ (5,280.00)	\$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ 4,781.10	\$ (4,781.10)	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	\$ 563,186.00	\$ -	\$ 551,627.00	\$ 11,559.00	97.95%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 612,186.00	\$ -	\$ 550,307.63	\$ 61,878.37	89.89%
093	Liability Insurance	\$ (9,000.00)	\$ -	\$ (116,475.63)	\$ 107,475.63	1294.17%
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%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-450500	Premiums	\$ 754,542.00	\$ -	\$ 620,614.62	\$ 133,927.38	82.25%
	Transfers From Other Funds	\$ 754,542.00	\$ -	\$ 620,614.62	\$ 133,927.38	82.25%
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	\$ 748,042.00	\$ -	\$ 505,481.62	\$ 242,560.38	67.57%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ 1,300.30	\$ 5,199.70	20.00%
	Contractual Services	\$ 754,542.00	\$ -	\$ 506,781.92	\$ 247,760.08	67.16%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
094	Work Comp	\$ -	\$ -	\$ 113,780.44	\$ (113,780.44)	0.00%
695-095-490100	Interest Earnings	\$ 1,000.00	\$ 164.73	\$ 4,084.25	\$ (3,084.25)	408.43%
	Investment Earnings	\$ 1,000.00	\$ 164.73	\$ 4,084.25	\$ (3,084.25)	408.43%
695-095-495200	Excess Health Insurance R	\$ 500.00	\$ -	\$ 16,688.41	\$ (16,188.41)	3337.68%
695-095-495300	Claim refunds	\$ 41,000.00	\$ 118.00	\$ 2,286.21	\$ 38,713.79	5.58%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 70,000.00	\$ 42,902.72	\$ 120,832.28	\$ (50,832.28)	172.62%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,760.78	\$ (1,760.78)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 111,500.00	\$ 43,020.72	\$ 141,567.68	\$ (30,067.68)	126.97%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,643,791.00	\$ 328,671.75	\$ 3,366,620.11	\$ 1,277,170.89	72.50%
695-095-450510	Premiums - BCBS	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 4,643,791.00	\$ 328,671.75	\$ 3,366,620.11	\$ 1,277,170.89	72.50%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,146,220.00	\$ 322,503.09	\$ 2,858,790.58	\$ 287,429.42	90.86%
695-095-517501	Administration Fees	\$ 157,233.00	\$ 9,557.81	\$ 121,535.67	\$ 35,697.33	77.30%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 22,560.00	\$ 1,706.55	\$ 16,017.00	\$ 6,543.00	71.00%
695-095-517505	Flex Premium	\$ 2,167.00	\$ -	\$ -	\$ 2,167.00	0.00%
695-095-517506	Vision Coverage	\$ -	\$ 1,929.16	\$ 1,929.16	\$ (1,929.16)	0.00%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 400,000.00	\$ 27,500.01	\$ 283,116.26	\$ 116,883.74	70.78%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,041,695.00	\$ -	\$ 831,933.17	\$ 209,761.83	79.86%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 35,400.00	\$ 1,282.50	\$ 24,399.50	\$ 11,000.50	68.93%
	Contractual Services	\$ 4,805,275.00	\$ 364,479.12	\$ 4,137,721.34	\$ 667,553.66	86.11%
695-095-516700	Wellness Program	\$ 58,000.00	\$ 10,177.41	\$ 45,006.70	\$ 12,993.30	77.60%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 1,155.96	\$ (1,155.96)	0.00%
695-095-599999	Contingency	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Other Expenditures	\$ 358,500.00	\$ 10,177.41	\$ 46,162.66	\$ 312,337.34	12.88%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)	0.00%
	Benefit Payments	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (407,484.00)	\$ (2,799.33)	\$ (675,211.96)	\$ 267,727.96	165.70%
695	Insurance	\$ (416,484.00)	\$ (3,186.68)	\$ (676,642.11)	\$ 260,158.11	162.47%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 52,095.25	\$ 445,457.50	\$ 54,542.50	89.09%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 380,000.00	\$ 31,208.75	\$ 291,486.87	\$ 88,513.13	76.71%
	Fees/Charges For Service	\$ 880,000.00	\$ 83,304.00	\$ 736,944.37	\$ 143,055.63	83.74%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 11,923.92	\$ (11,923.92)	0.00%
	Other Revenue	\$ -	\$ -	\$ 11,923.92	\$ (11,923.92)	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 353,073.00	\$ 21,843.79	\$ 167,438.59	\$ 185,634.41	47.42%
699-069-515000	Overtime	\$ 4,200.00	\$ 1,093.69	\$ 13,204.06	\$ (9,004.06)	314.38%
699-069-515500	Vacation Pay	\$ -	\$ 729.12	\$ 11,544.40	\$ (11,544.40)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,458.24	\$ 11,514.02	\$ (11,514.02)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 896.21	\$ 6,668.41	\$ (6,668.41)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ 14,825.44	\$ (14,825.44)	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,151.00	\$ 1,563.22	\$ 13,646.86	\$ 8,504.14	61.61%
699-069-517001	Medicare/city Share 1.45%	\$ 5,180.00	\$ 365.59	\$ 3,191.58	\$ 1,988.42	61.61%
699-069-517401	IMRF	\$ 37,799.00	\$ 3,036.68	\$ 22,660.29	\$ 15,138.71	59.95%
699-069-518000	Group Insurance	\$ 143,793.00	\$ 5,916.74	\$ 46,840.35	\$ 96,952.65	32.57%
699-069-518300	Workers Comp Insurance	\$ 12,350.00	\$ -	\$ 9,663.88	\$ 2,686.12	78.25%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ -	\$ 2,608.07	\$ 1,291.93	66.87%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 582,596.00	\$ 36,903.28	\$ 323,805.95	\$ 258,790.05	55.58%
699-069-519000	Training And Education	\$ 3,000.00	\$ -	\$ 1,316.92	\$ 1,683.08	43.90%
	Training & Education	\$ 3,000.00	\$ -	\$ 1,316.92	\$ 1,683.08	43.90%
699-069-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ 0.50	\$ (0.50)	0.00%
699-069-522400	General Supplies	\$ 500.00	\$ 75.21	\$ 1,391.56	\$ (891.56)	278.31%
699-069-529000	Equipment	\$ -	\$ 2,213.98	\$ 3,651.35	\$ (3,651.35)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 450,000.00	\$ 52,307.50	\$ 446,818.00	\$ 3,182.00	99.29%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 451,300.00	\$ 54,596.69	\$ 451,861.41	\$ (561.41)	100.12%
699-069-518100	Liability Insurance Premiums	\$ 7,095.00	\$ -	\$ 7,102.00	\$ (7.00)	100.10%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ 66.14	\$ 499.92	\$ (499.92)	0.00%
699-069-534000	Automotive Expense	\$ 2,800.00	\$ 250.62	\$ 1,324.27	\$ 1,475.73	47.30%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ 392.78	\$ (392.78)	0.00%
699-069-534400	Equipment Repairs	\$ 750.00	\$ -	\$ 2,116.44	\$ (1,366.44)	282.19%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ 170.86	\$ (170.86)	0.00%
699-069-550100	Utilities	\$ 10,000.00	\$ 543.11	\$ 7,398.58	\$ 2,601.42	73.99%
699-069-550300	Telephone	\$ 900.00	\$ 150.00	\$ 1,349.02	\$ (449.02)	149.89%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 250.00	\$ -	\$ 235.00	\$ 15.00	94.00%
699-069-566600	Pest Control	\$ 450.00	\$ 37.50	\$ 375.00	\$ 75.00	83.33%
699-069-569000	Other Contractual Service	\$ 7,000.00	\$ 619.87	\$ 7,141.09	\$ (141.09)	102.02%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 29,245.00	\$ 1,667.24	\$ 28,104.96	\$ 1,140.04	96.10%
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%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	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	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
069	City Vehicle Maintenance	\$ (193,641.00)	\$ (9,863.21)	\$ (56,220.95)	\$ (137,420.05)	29.03%
699-070-450040	Gasoline Sales - Interfun	\$ 10,000.00	\$ 824.50	\$ 6,927.00	\$ 3,073.00	69.27%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 3,750.00	\$ -	\$ 3,553.06	\$ 196.94	94.75%
699-070-450043	Labor	\$ 11,500.00	\$ 682.50	\$ 6,890.25	\$ 4,609.75	59.92%
	Fees/Charges For Service	\$ 25,250.00	\$ 1,507.00	\$ 17,370.31	\$ 7,879.69	68.79%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,773.00	\$ -	\$ 1,912.16	\$ 860.84	68.96%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 172.00	\$ -	\$ 116.87	\$ 55.13	67.95%
699-070-517001	Medicare/city Share 1.45%	\$ 40.00	\$ -	\$ 27.34	\$ 12.66	68.35%
699-070-517401	IMRF	\$ 257.00	\$ -	\$ 180.52	\$ 76.48	70.24%
699-070-518000	Group Insurance	\$ 660.00	\$ -	\$ 260.33	\$ 399.67	39.44%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,902.00	\$ -	\$ 2,497.22	\$ 1,404.78	64.00%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 9,000.00	\$ 1,000.50	\$ 7,656.75	\$ 1,343.25	85.08%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 9,000.00	\$ 1,000.50	\$ 7,656.75	\$ 1,343.25	85.08%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,400.00	\$ -	\$ 4,119.48	\$ 1,280.52	76.29%
	Contractual Services	\$ 5,400.00	\$ -	\$ 4,119.48	\$ 1,280.52	76.29%
070	Tazewell Co Vehicle Maint	\$ 6,948.00	\$ 506.50	\$ 3,096.86	\$ 3,851.14	44.57%
699	Vehicle Maintenance	\$ (186,693.00)	\$ (9,356.71)	\$ (53,124.09)	\$ (133,568.91)	28.46%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,133,290.00	\$ -	\$ 1,129,819.23	\$ 3,470.77	99.69%
924-924-412000	Replacement P/p Tax - Statr	\$ 93,000.00	\$ 17,704.30	\$ 122,151.22	\$ (29,151.22)	131.35%
	Taxes	\$ 1,226,290.00	\$ 17,704.30	\$ 1,251,970.45	\$ (25,680.45)	102.09%
924-924-437900	South Pekin Revenue	\$ 12,000.00	\$ -	\$ 12,257.28	\$ (257.28)	102.14%
924-924-438300	South Pekin Per Capita Grant	\$ 1,430.00	\$ -	\$ 1,432.50	\$ (2.50)	100.17%
924-924-438700	Other Grants	\$ 3,800.00	\$ -	\$ 500.00	\$ 3,300.00	13.16%
924-924-445000	Per Capita Grant	\$ 42,600.00	\$ -	\$ 42,617.50	\$ (17.50)	100.04%
	Intergovernmental	\$ 59,830.00	\$ -	\$ 56,807.28	\$ 3,022.72	94.95%
924-924-456900	Passports	\$ 11,500.00	\$ 1,015.00	\$ 7,235.00	\$ 4,265.00	62.91%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 632.31	\$ 8,851.34	\$ (3,851.34)	177.03%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 288.20	\$ 2,653.26	\$ 1,346.74	66.33%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 770.98	\$ 7,923.65	\$ 1,176.35	87.07%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 414.67	\$ 3,729.64	\$ 170.36	95.63%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 341.19	\$ 1,586.18	\$ 213.82	88.12%
924-924-457007	Room Use Fees	\$ 3,900.00	\$ 575.00	\$ 2,680.00	\$ 1,220.00	68.72%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ 23.95	\$ 585.46	\$ (385.46)	292.73%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 200.35	\$ 2,108.87	\$ 691.13	75.32%
	Fees/Charges For Service	\$ 42,200.00	\$ 4,261.65	\$ 37,353.40	\$ 4,846.60	88.52%
924-924-465001	Library Fines - Adult Dep	\$ 10,500.00	\$ 548.26	\$ 6,975.61	\$ 3,524.39	66.43%
924-924-465002	Library Fines - Junior De	\$ 1,300.00	\$ 172.95	\$ 1,338.80	\$ (38.80)	102.98%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ 11,800.00	\$ 721.21	\$ 8,314.41	\$ 3,485.59	70.46%
924-924-490100	Interest Earnings	\$ 4,800.00	\$ 366.65	\$ 3,557.08	\$ 1,242.92	74.11%
924-924-490102	Endowment Interest	\$ 3,500.00	\$ 512.02	\$ 7,798.71	\$ (4,298.71)	222.82%
924-924-490111	Interest Earnings Capital	\$ 1,000.00	\$ 101.50	\$ 1,606.83	\$ (606.83)	160.68%
	Investment Earnings	\$ 9,300.00	\$ 980.17	\$ 12,962.62	\$ (3,662.62)	139.38%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 180,231.18	\$ (180,231.18)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 70.50	\$ 9,695.36	\$ 304.64	96.95%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 42.05	\$ 1,343.85	\$ 2,656.15	33.60%
	Other Revenue	\$ 14,000.00	\$ 112.55	\$ 191,270.39	\$ (177,270.39)	1366.22%
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	\$ 645,000.00	\$ 50,091.73	\$ 547,950.59	\$ 97,049.41	84.95%
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	\$ 1,000.00	\$ -	\$ 133.00	\$ 867.00	13.30%
924-924-517000	Oasdi/city Share 6.2%	\$ 40,875.00	\$ 3,032.74	\$ 33,190.24	\$ 7,684.76	81.20%
924-924-517001	Medicare/city Share 1.45%	\$ 9,600.00	\$ 709.27	\$ 7,762.07	\$ 1,837.93	80.85%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,020.29	\$ 46,622.38	\$ 19,377.62	70.64%
924-924-518000	Group Insurance	\$ 123,000.00	\$ 8,089.34	\$ 84,983.64	\$ 38,016.36	69.09%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,137.00	\$ 213.00	90.94%
	Personnel	\$ 887,825.00	\$ 66,943.37	\$ 722,778.92	\$ 165,046.08	81.41%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 610.07	\$ 5,020.85	\$ 1,479.15	77.24%
924-924-520300	Library Supplies	\$ 9,900.00	\$ 116.84	\$ 6,570.05	\$ 3,329.95	66.36%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ 11.40	\$ 999.28	\$ 1,300.72	43.45%
924-924-520600	Oclc Cataloging	\$ 5,200.00	\$ -	\$ 5,291.01	\$ (91.01)	101.75%
924-924-522700	Electronic Resources	\$ 24,000.00	\$ -	\$ 5,090.00	\$ 18,910.00	21.21%
924-924-523301	Adult * Books - Fiction	\$ 30,765.00	\$ 1,399.87	\$ 18,611.06	\$ 12,153.94	60.49%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,746.16	\$ 17,859.96	\$ 640.04	96.54%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 469.15	\$ 7,247.96	\$ 952.04	88.39%
924-924-523401	Adult * Books - Non-fict	\$ 22,000.00	\$ 1,479.86	\$ 16,486.29	\$ 5,513.71	74.94%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 169.22	\$ 9,800.14	\$ 199.86	98.00%
924-924-523404	Large Print Books	\$ 700.00	\$ -	\$ 304.47	\$ 395.53	43.50%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 268.12	\$ 3,050.68	\$ 699.32	81.35%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ -	\$ 546.52	\$ (11.52)	102.15%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 135.79	\$ 1,561.73	\$ 638.27	70.99%
924-924-523700	Video Cassettes	\$ 13,500.00	\$ 957.99	\$ 11,056.87	\$ 2,443.13	81.90%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 706.82	\$ 6,867.08	\$ 3,432.92	66.67%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ -	\$ 462.84	\$ 537.16	46.28%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,300.00	\$ -	\$ 998.00	\$ 302.00	76.77%
924-924-523901	Adult * Programs	\$ 11,230.00	\$ 673.68	\$ 8,552.89	\$ 2,677.11	76.16%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523902	Children's * Programs	\$ 16,000.00	\$ 1,399.76	\$ 13,905.12	\$ 2,094.88	86.91%
924-924-529000	Equipment	\$ 4,000.00	\$ -	\$ 2,933.26	\$ 1,066.74	73.33%
	Supplies & Materials	\$ 201,880.00	\$ 10,144.73	\$ 143,216.06	\$ 58,663.94	70.94%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 1,433.70	\$ 11,910.01	\$ (910.01)	108.27%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 62.99	\$ 7,771.45	\$ (2,271.45)	141.30%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 893.46	\$ 16,840.88	\$ 8,959.12	65.27%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 1,810.87	\$ 27,802.31	\$ 2,197.69	92.67%
924-924-550101	Electricity	\$ 37,000.00	\$ 648.32	\$ 29,566.83	\$ 7,433.17	79.91%
924-924-550102	Water	\$ 4,900.00	\$ 414.20	\$ 5,021.03	\$ (121.03)	102.47%
924-924-550103	Gas	\$ 6,500.00	\$ 1,182.73	\$ 4,988.20	\$ 1,511.80	76.74%
924-924-550300	Telephone	\$ 3,200.00	\$ 262.44	\$ 2,719.39	\$ 480.61	84.98%
924-924-550900	General Insurance	\$ 14,800.00	\$ -	\$ 14,929.00	\$ (129.00)	100.87%
924-924-551507	Purchases - Newspapers	\$ 5,000.00	\$ -	\$ 3,218.17	\$ 1,781.83	64.36%
924-924-551600	Dues And Subscriptions	\$ 2,000.00	\$ 20.00	\$ 1,594.50	\$ 405.50	79.73%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 9.99	\$ 61.96	\$ 38.04	61.96%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 1,115.62	\$ 4,358.78	\$ 141.22	96.86%
924-924-554207	Travel	\$ 2,000.00	\$ 117.53	\$ 1,465.68	\$ 534.32	73.28%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 3,139.40	\$ 710.60	81.54%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 678.00	\$ (178.00)	135.60%
924-924-599100	Staff Purchases	\$ 200.00	\$ 42.94	\$ 688.83	\$ (488.83)	344.42%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 556.47	\$ 11,170.46	\$ (1,170.46)	111.70%
924-924-599301	Purchases From Endowment	\$ 3,500.00	\$ -	\$ 21,850.00	\$ (18,350.00)	624.29%
924-924-599801	Computer Software	\$ 1,500.00	\$ 152.38	\$ 1,148.46	\$ 351.54	76.56%
924-924-599803	Literacy Grant Purchases	\$ 1,430.00	\$ 149.65	\$ 1,051.51	\$ 378.49	73.53%
	Contractual Services	\$ 173,280.00	\$ 9,188.23	\$ 171,974.85	\$ 1,305.15	99.25%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,000.00	\$ -	\$ 165,294.42	\$ (164,294.42)	16529.44%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 165,294.42	\$ (164,294.42)	16529.44%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,735.00	\$ 2,144.59	\$ 21,320.80	\$ 4,414.20	82.85%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ -	\$ 22,141.71	\$ 20,458.29	51.98%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 168.00	\$ 1,402.42	\$ 597.58	70.12%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 697.27	\$ 9,030.40	\$ (4,030.40)	180.61%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 282.55	\$ 2,614.61	\$ 385.39	87.15%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 470.96	\$ 5,763.19	\$ 336.81	94.48%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,435.00	\$ 3,763.37	\$ 62,273.13	\$ 22,161.87	73.75%
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%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 10 - 10

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 3,750.00	75.00%
924	Library	\$ -	\$ (66,259.82)	\$ 281,891.17	\$ (281,891.17)	0.00%
924	Library	\$ -	\$ (66,259.82)	\$ 281,891.17	\$ (281,891.17)	0.00%
Revenue Total		\$ 33,690,582.70	\$ 2,137,427.65	\$ 21,886,279.32	\$ 11,804,303.38	64.96%
Expense Total		\$ 44,023,469.22	\$ 1,907,205.36	\$ 19,625,796.50	\$ 24,397,672.72	44.58%
Grand Total		\$ (10,332,886.52)	\$ 230,222.29	\$ 2,260,482.82	\$ (12,593,369.34)	-21.88%

Attachment: NGF Rev Vs Exp Pd 10 FY'20 (2140 : Financial Reports February 2020)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Accounts Payable to be Paid Proof List thru April 17, 2020

ACTION REQUESTED: Receive and File

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 04/16/2020 - 2:36PM
 Batch: 00011.04.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
DACRA Tech LLC 13999									
2020122	3/31/2020	4,666.67	0.00	04/17/2020				No	0
100-009-538000 Maintenance Agreements					police adjudication software march 2020-april 2020				
2020122 Total:		4,666.67							
DACRA Tech LLC Total:		4,666.67							
Nexstar Digital LLC 13846									
551011661	3/31/2020	792.29	0.00	04/17/2020				No	0
100-001-599000 Miscellaneous					COVID-19 messaging march 2020				
551011661 Total:		792.29							
Nexstar Digital LLC Total:		792.29							
Report Total:		5,458.96							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 04/16/2020 - 8:25AM
 Batch: 00003.04.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAA Certified Confidential Security Corp									
10891									
82723	3/20/2020	38.00	0.00	04/17/2020				No	0
100-761-569000 Other Contractual Service				confidential material disposal					
82723 Total:		38.00							
AAA Certified Confidential		38.00							
AAIM Employers Association									
10918									
*** 42496	3/31/2020	261.00	0.00	04/17/2020				No	0
501-501-569000 Other Contractual Service				03/20 bus background checks					
*** 42496	3/31/2020	80.20	0.00	04/17/2020				No	0
100-761-569000 Other Contractual Service				03/20 police dept credit check					
*** 42496	3/31/2020	9.00	0.00	04/17/2020				No	0
100-006-569000 Other Contractual Service				03/20 finance background check					
42496 Total:		350.20							
AAIM Employers Associa		350.20							
Advance Auto Parts									
12965									
6882	3/24/2020	29.59	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				3 air filters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
6882 Total:		29.59							
6966	3/30/2020	77.24	0.00	04/17/2020	yard-crew	expense		No	0
100-068-534000 Automotive Expense				mass air flow sensor					
6966 Total:		77.24							
Advance Auto Parts Total:		106.83							
All Small Engine Repair LLC									
13945									
10757	3/6/2020	224.00	0.00	04/17/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
10757 Total:		224.00							
10809	3/25/2020	168.00	0.00	04/17/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
10809 Total:		168.00							
10828	3/31/2020	42.00	0.00	04/17/2020				No	0
100-032-557200 License And Inspection Fe				garbage truck inspection					
10828 Total:		42.00							
All Small Engine Repair LL		434.00							
Allegra Print & Imaging									
10016									
60275	4/3/2020	118.52	0.00	04/17/2020				No	0
100-034-551000 Printing And Publications				"overtime" cards					
60275 Total:		118.52							
60277	4/30/2020	88.00	0.00	04/17/2020				No	0
100-034-551000 Printing And Publications				"keep out" cards					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
60277 Total:		88.00							
Allegra Print & Imaging To		206.52							
Amerencilco 10021									
*** 0483154119	4/2/2020	48.28	0.00	04/17/2020				No	0
100-032-550600 Electricity For Signal Li				310 margaret st traffic signal 3/2-3/31/20					
0483154119 Total:		48.28							
*** 0780071001	4/7/2020	50.71	0.00	04/17/2020				No	0
100-032-550500 Electricity For Street Li				500 petri ln street light 3/5-4/5/20					
0780071001 Total:		50.71							
*** 0931067015	3/20/2020	35.02	0.00	04/17/2020				No	0
100-068-550100 Utilities				324 court st 2/18-3/18/20					
0931067015 Total:		35.02							
*** 0963065243	4/1/2020	1,233.28	0.00	04/17/2020				No	0
100-068-550100 Utilities				elec at various public porperty locations 1/30-3/30/20					
*** 0963065243	4/1/2020	54.25	0.00	04/17/2020				No	0
100-068-550100 Utilities				elec at 1411 tower 2/27-3/29/20					
*** 0963065243	4/1/2020	322.54	0.00	04/17/2020				No	0
501-501-550100 Utilities				1130 koch st unit b 2/17-3/17/20					
*** 0963065243	4/1/2020	53.30	0.00	04/17/2020				No	0
100-034-550100 Utilities				201 s 2nd 2/5-3/8/20					
*** 0963065243	4/1/2020	838.66	0.00	04/17/2020				No	0
100-034-550100 Utilities				various fire stations 1/20-3/18/20					
*** 0963065243	4/1/2020	158.09	0.00	04/17/2020				No	0
100-032-550100 Utilities				various street dept locations 2/17-3/18/20					
*** 0963065243	4/1/2020	898.92	0.00	04/17/2020				No	0
525-525-550100 Utilities				various airport locations 2/4-3/5/20					
*** 0963065243	4/1/2020	58.27	0.00	04/17/2020				No	0
231-031-550100 Utilities				606 s front st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0963065243 Total:		3,617.31							
*** 3139109012	4/7/2020	44.88	0.00	04/17/2020				No	0
100-032-550500 Electricity For Street Li				hanna rd street lights 3/5-4/5/20					
3139109012 Total:		44.88							
*** 3955025012	3/25/2020	46.70	0.00	04/17/2020				No	0
100-032-550500 Electricity For Street Li				1703 remington rd 2/23-3/23/20					
3955025012 Total:		46.70							
Amerencilco Total:		3,842.90							
Area Recycling, Inc.									
10417									
4548651	3/31/2020	7,283.06	0.00	04/17/2020				No	0
223-026-566502 Recycling Expense				3/2-3/31/20 curbside tipping fees					
4548651 Total:		7,283.06							
Area Recycling, Inc. Total:		7,283.06							
Atlas Supply Company									
10038									
16187	2/21/2020	413.69	0.00	04/17/2020				No	0
100-034-522400 General Supplies				trash can liners, roll towels					
16187 Total:		413.69							
1675501	3/13/2020	69.99	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				hand sanitizer					
1675501 Total:		69.99							
1690501	3/27/2020	749.90	0.00	04/17/2020	COVI-D019	expense		No	0
100-068-522400 General Supplies				disinfectant wipes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1690501 Total:		749.90							
16931	3/30/2020	179.85	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				10 boxes of lg gloves and 5 boxes of xl gloves					
16931 Total:		179.85							
17289	4/6/2020	88.87	0.00	04/17/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				spray bottles and disinfectant					
17289 Total:		88.87							
17357	4/8/2020	80.91	0.00	04/17/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies				spray bottles and disinfectant					
17357 Total:		80.91							
Atlas Supply Company To		1,583.21							
Avanti's Dome LLC 11012 03252020	3/25/2020	900.00	0.00	04/17/2020				No	0
208-208-598100 Public Relations				marketing for avantis events					
03252020 Total:		900.00							
1361	4/6/2020	1,000.00	0.00	04/17/2020				No	0
208-208-598100 Public Relations				marketing for avantis events					
1361 Total:		1,000.00							
3586	1/24/2020	1,000.00	0.00	04/17/2020				No	0
208-208-598100 Public Relations				marketing for avantis events					
3586 Total:		1,000.00							
5626	3/27/2020	15,000.00	0.00	04/17/2020				No	0
208-208-598100 Public Relations				marketing for avantis events					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
5626 Total:		15,000.00							
69547	3/2/2020	1,110.00	0.00	04/17/2020				No	0
208-208-598100 Public Relations				marketing for avantis events					
69547 Total:		1,110.00							
Avanti's Dome LLC Total:		19,010.00							
Axon Enterprise, Inc. 10631									
si1648752	3/19/2020	15,975.00	0.00	04/17/2020				No	0
100-761-529000 Equipment				10 tasers/10 holsters/10 batteries and 10 warranty's					
si1648752 Total:		15,975.00							
Axon Enterprise, Inc. Total		15,975.00							
Bouris, Perry 13988									
04022020	4/2/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 218 parkway ln					
04022020 Total:		750.00							
Bouris, Perry Total:		750.00							
Calpine Energy Solutions 10590									
*** 2009300123589	4/2/2020	29.41	0.00	04/17/2020				No	0
100-032-550600 Electricity For Signal Li				101 s parkway & mall rd traffic lights 2/20-3/26/20					
*** 2009300123589	4/2/2020	5,280.37	0.00	04/17/2020				No	0
100-032-550500 Electricity For Street Li				customer owned and city wide street lights 2/4-3/18/20					
*** 2009300123589	4/2/2020	967.39	0.00	04/17/2020				No	0
231-030-550100 Utilities				all liftstations 1/30-3/26/20					
*** 2009300123589	4/2/2020	433.30	0.00	04/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities *** 2009300123589	4/2/2020	1,835.83	0.00	04/17/2020	1411 elmgrove tower and 1130 koch st unit a 2/1-3/2/20			No	0
100-068-550100 Utilities *** 2009300123589	4/2/2020	11,921.28	0.00	04/17/2020	various public properties 1/29-3/24/20			No	0
231-031-550100 Utilities *** 2009300123589	4/2/2020	423.67	0.00	04/17/2020	606 s front st and 2500 s 2nd st 1/2-3/24/20			No	0
525-525-550100 Utilities *** 2009300123589	4/2/2020	83.27	0.00	04/17/2020	13906 and 13918 airport rd 2/4-3/5/20			No	0
501-501-550100 Utilities *** 2009300123589	4/2/2020	656.26	0.00	04/17/2020	1130 koch st unit b 2/1-3/1/20			No	0
100-034-550100 Utilities *** 2009300123589	4/2/2020	268.65	0.00	04/17/2020	3232 court and 272 derby 2/13-3/19/20			No	0
699-069-550100 Utilities *** 2009300123589	4/2/2020	298.86	0.00	04/17/2020	vmf 2/1-3/17/20			No	0
100-032-550100 Utilities *** 2009300123589	4/2/2020	185.37	0.00	04/17/2020	1208 koch st and 1140 koch st 2/17-3/17/20			No	0
501-501-550100 Utilities					1130 koch st unit b 2/1-3/1/20				
200930012358973 Total:		22,383.66							
Calpine Energy Solutions T		22,383.66							
Central States H & W Fund									
10738									
3653679	1/29/2020	32,255.28	0.00	04/17/2020				No	0
695-095-517600 Central States Premium					fuilid audit 2013-2015 interest				
3653679 Total:		32,255.28							
Central States H & W Fund		32,255.28							
CenturyLink									
10111									
*** 304062244	3/25/2020	48.33	0.00	04/17/2020				No	0
100-009-550300 Telephone					pager line for fire department 3/25-4/24/20				
304062244 Total:		48.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	CenturyLink Total:	48.33							
Chemsearch 10818 3897420	4/2/2020	537.50	0.00	04/17/2020				No	0
100-068-534200 Buildings And Grounds Rep				water treatment					
	3897420 Total:	537.50							
	Chemsearch Total:	537.50							
CINTAS Corporation 10115 4047008545	4/2/2020	175.71	0.00	04/17/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
	4047008545 Total:	175.71							
4047008698	4/2/2020	89.81	0.00	04/17/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
	4047008698 Total:	89.81							
	CINTAS Corporation Tota	265.52							
CliftonLarsonAllen LLP 13966 2412356	3/25/2020	7,430.14	0.00	04/17/2020				No	0
100-006-569000 Other Contractual Service				financial professional services 3/7-3/14/20					
	2412356 Total:	7,430.14							
	CliftonLarsonAllen LLP To	7,430.14							

Cloudpoint Geographics Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11838									
002579	3/31/2020	7,450.00	0.00	04/17/2020				No	0
100-007-569000 Other Contractual Service				GIS services for april 2020					
002579 Total:		7,450.00							
002583	3/31/2020	500.00	0.00	04/17/2020				No	0
100-007-569000 Other Contractual Service				additional GIS services 3/24-3/27/20					
002583 Total:		500.00							
Cloudpoint Geographics In		7,950.00							
Coe Equipment Inc									
10123									
73513	4/3/2020	158.00	0.00	04/17/2020				No	0
231-030-534000 Automotive Expense				license title for new vactor					
73513 Total:		158.00							
Coe Equipment Inc Total:		158.00							
Comcast Cable									
11073									
*** 203130001183	4/2/2020	23.94	0.00	04/17/2020				No	0
100-990-569000 Other Contractual Service				cable at city hall 4/8-5/7/20					
203130001183 Total:		23.94							
*** 203130107121	3/26/2020	43.78	0.00	04/17/2020				No	0
501-501-569000 Other Contractual Service				cable at city hall 4/1-4/30/20					
203130107121 Total:		43.78							
*** 203130449291	4/1/2020	236.70	0.00	04/17/2020				No	0
100-032-569000 Other Contractual Service				1340 park ave unit camera 4/8-5/7/20					
203130449291 Total:		236.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 203130449325	4/2/2020	113.35	0.00	04/17/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st unit camera 4/9-5/8/20					
203130449325 Total:		113.35							
*** 203130641400	4/1/2020	236.70	0.00	04/17/2020				No	0
100-032-569000 Other Contractual Service				2600 s 2nd unit camera 4/8-5/7/20					
203130641400 Total:		236.70							
*** 203200090660	3/19/2020	222.64	0.00	04/17/2020				No	0
525-525-550300 Telephone				phone and internet service at airport 03/23-04/22/20					
203200090660 Total:		222.64							
Comcast Cable Total:		877.11							
Core & Main									
10255									
m132567	3/31/2020	1,024.94	0.00	04/17/2020				No	0
231-033-564100 Drainage Improvements				pvc and pvc sewer pipe and lube					
m132567 Total:		1,024.94							
m153124	4/3/2020	219.05	0.00	04/17/2020				No	0
231-033-564100 Drainage Improvements				pvc for storm sewer repair at 2113 granada					
m153124 Total:		219.05							
m153151	4/3/2020	3,514.78	0.00	04/17/2020				No	0
231-033-564100 Drainage Improvements				lube, sewer pipe storm sewer repair at 2113 granada					
m153151 Total:		3,514.78							
m165158	4/7/2020	29.46	0.00	04/17/2020				No	0
231-033-564100 Drainage Improvements				connector for storm sewer on granada					
m165158 Total:		29.46							
m165755	4/7/2020	595.00	0.00	04/17/2020				No	0
231-033-564100 Drainage Improvements				storm pipe on granada					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
m165755 Total:		595.00							
Core & Main Total:		5,383.23							
Dennison Chevrolet 10154									
297055cvw	3/25/2020	111.57	0.00	04/17/2020	transmission cooler lines tchs #14			No	0
699-070-534000 Automotive Expense									
297055cvw Total:		111.57							
Dennison Chevrolet Total:		111.57							
EJ Equipment 11489									
p22650	4/8/2020	192.78	0.00	04/17/2020	lock valve, vickers lock valve assembly for sweeper			No	0
231-033-534000 Automotive Expense									
p22650 Total:		192.78							
EJ Equipment Total:		192.78							
Farnsworth Group Inc 10180									
214733	3/26/2020	232.50	0.00	04/17/2020	SCADA troubleshooting 2/19/20			No	0
231-031-538000 Maintenance Agreements									
214733 Total:		232.50							
214979	4/6/2020	4,012.50	0.00	04/17/2020	phase 3 engineering fee period ending 3/27/20			No	0
231-030-561200 Engineering Fees									
214979 Total:		4,012.50							
Farnsworth Group Inc Tot		4,245.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Fastenal Company									
10181									
ilpek123321	4/9/2020	-18.84	0.00	04/17/2020				No	0
100-034-522400 General Supplies				credit on a cinch strap					
	ilpek123321 Total:	-18.84							
ilpek153403	2/3/2020	105.86	0.00	04/17/2020				No	0
100-034-529000 Equipment				drum dolly					
	ilpek153403 Total:	105.86							
ilpek154587	3/24/2020	214.30	0.00	04/17/2020				No	0
100-032-522400 General Supplies				drill bit and jobber					
	ilpek154587 Total:	214.30							
ilpek154679	3/30/2020	15.75	0.00	04/17/2020				No	0
100-034-522400 General Supplies				washers					
	ilpek154679 Total:	15.75							
	Fastenal Company Total:	317.07							
Federal Eastern International									
13938									
515387	3/31/2020	1,606.50	0.00	04/17/2020				No	0
100-761-592604 Emergency Services Team				14 pairs tactical pants CIERT team					
	515387 Total:	1,606.50							
515388	3/31/2020	1,266.10	0.00	04/17/2020				No	0
100-761-592604 Emergency Services Team				15 tactical shirts, 15 sets tactical knee pads CIERT team					
	515388 Total:	1,266.10							
	Federal Eastern Internation	2,872.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Fick, Matt 13647									
33	4/6/2020	1,200.00	0.00	04/17/2020				No	0
270-270-560500 Consulting Services				consultant fees 3/18-3/30/20					
33 Total:		1,200.00							
34	4/10/2020	1,200.00	0.00	04/17/2020				No	0
270-270-560500 Consulting Services				consultant fees 3/31-4/13/20					
34 Total:		1,200.00							
Fick, Matt Total:		2,400.00							
FirsTech Inc. 12035									
*** 10338	3/31/2020	37.50	0.00	04/17/2020				No	0
231-029-569000 Other Contractual Service				march 2020 maintenance					
*** 10338	3/31/2020	37.50	0.00	04/17/2020				No	0
223-023-569000 Other Contractual Service				march 2020 maintenance					
10338 Total:		75.00							
FirsTech Inc. Total:		75.00							
Flairty, Brandi 11937									
*** pettycash04202	4/10/2020	6.58	0.00	04/17/2020				No	0
100-034-522400 General Supplies				clamp and hoses					
*** pettycash04202	4/10/2020	22.36	0.00	04/17/2020				No	0
100-034-599000 Miscellaneous				donuts during testing					
*** pettycash04202	4/10/2020	28.35	0.00	04/17/2020				No	0
100-034-520400 Postage				postage/ups					
*** pettycash04202	4/10/2020	6.94	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				lunch bags to put masks in					
pettycash042020 Total:		64.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Flairty, Brandi Total:	64.23							
Foster's, Inc. 11894									
30235273	4/2/2020	376.37	0.00	04/17/2020				No	0
100-032-522400 General Supplies				lawn staples and straw for erosion control					
	30235273 Total:	376.37							
30235288	4/3/2020	50.25	0.00	04/17/2020				No	0
100-032-522400 General Supplies				grass seed for lawn repairs					
	30235288 Total:	50.25							
30235328	4/7/2020	202.14	0.00	04/17/2020				No	0
231-033-522400 General Supplies				erosion control blankets and seed for stormwater projects					
	30235328 Total:	202.14							
	Foster's, Inc. Total:	628.76							
Gatekeeper Systems USA Inc 13982									
u038205	2/27/2020	5,450.84	0.00	04/17/2020				No	0
501-501-587000 Machinery And Equipment				cameras for new vans					
	u038205 Total:	5,450.84							
u038299	3/26/2020	1,200.00	0.00	04/17/2020				No	0
501-501-587000 Machinery And Equipment				antennas for cameras in new vans					
	u038299 Total:	1,200.00							
	Gatekeeper Systems USA I	6,650.84							
Gem City Tire 12935									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
24339	3/23/2020	101.75	0.00	04/17/2020				No	0
501-501-534000 Automotive Expense				tire for bus 1073					
24339 Total:		101.75							
24391	3/27/2020	1,508.68	0.00	04/17/2020				No	0
223-023-534000 Automotive Expense				4 tires for sw					
24391 Total:		1,508.68							
24392	3/27/2020	295.85	0.00	04/17/2020				No	0
223-023-534000 Automotive Expense				retread and tire repair for sw					
24392 Total:		295.85							
24441	4/1/2020	1,454.48	0.00	04/17/2020				No	0
501-501-534000 Automotive Expense				4 tires					
24441 Total:		1,454.48							
24442	4/1/2020	279.66	0.00	04/17/2020	yard-crew	expense		No	0
100-032-534400 Equipment Repairs				2 tires for yard crew trailer					
24442 Total:		279.66							
24492	4/6/2020	1,980.88	0.00	04/17/2020				No	0
231-030-534000 Automotive Expense				8 tires and casing for vactor					
24492 Total:		1,980.88							
24559	4/9/2020	1,292.60	0.00	04/17/2020				No	0
231-030-534000 Automotive Expense				tires, valves and wheel balance for vactor					
24559 Total:		1,292.60							
Gem City Tire Total:		6,913.90							
Hampton Equipment Inc.									
11580									
0326205	3/26/2020	775.33	0.00	04/17/2020				No	0
100-032-529000 Equipment				arrowboard					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0326205 Total:		775.33							
Hampton Equipment Inc. T		775.33							
Hanson Professional Svcs Inc 10248									
1078104	4/2/2020	13,014.53	0.00	04/17/2020				No	0
445-041-561200 Engineering Fees				court st engineering project 13L0177 thru 3/21/20					
1078104 Total:		13,014.53							
Hanson Professional Svcs		13,014.53							
Harris Pest Control 10251									
*** 102810	3/5/2020	37.50	0.00	04/17/2020				No	0
501-501-566600 Pest Control				monthly pest maintenance 03/05/20					
*** 102810	3/5/2020	37.50	0.00	04/17/2020				No	0
699-069-566600 Pest Control				monthly pest maintenance 03/05/20					
102810 Total:		75.00							
102811	3/5/2020	75.00	0.00	04/17/2020				No	0
100-068-566600 Pest Control				monthly pest maintenance 03/05/20					
102811 Total:		75.00							
102812	3/5/2020	110.00	0.00	04/17/2020				No	0
100-068-566600 Pest Control				monthly pest maintenance 03/05/20					
102812 Total:		110.00							
102813	3/5/2020	215.00	0.00	04/17/2020				No	0
231-031-566600 Pest Control				monthly pest maintenance 03/05/20					
102813 Total:		215.00							
102814	3/5/2020	60.00	0.00	04/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
525-525-566600 Pest Control				monthly pest maintenance 03/05/20					
102814 Total:		60.00							
Harris Pest Control Total:		535.00							
Hawkins Inc. 12742 4685525	3/24/2020	7,144.82	0.00	04/17/2020				No	0
231-031-522200 Chemical Supplies				polymer for water treatment					
4685525 Total:		7,144.82							
Hawkins Inc. Total:		7,144.82							
Hi Line Supply Company Ltd 11583 844314	3/25/2020	46.45	0.00	04/17/2020				No	0
231-031-534400 Equipment Repairs				material to repair water lines in chlorine building					
844314 Total:		46.45							
844373	3/27/2020	450.32	0.00	04/17/2020				No	0
231-031-534400 Equipment Repairs				parts for pipe repair in chlorine room					
844373 Total:		450.32							
Hi Line Supply Company		496.77							
i3 Broadband 12074 18201231	4/1/2020	5,692.46	0.00	04/17/2020				No	0
100-009-550300 Telephone				telephone and internet service 4/1-4/30/20					
18201231 Total:		5,692.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	i3 Broadband Total:	5,692.46							
IACP 12148 0097208	3/26/2020	190.00	0.00	04/17/2020				No	0
100-761-551600 Dues And Subscriptions				IACP membership dues for baxter 1/1/20-12/31/20					
	0097208 Total:	190.00							
	IACP Total:	190.00							
IAFC Membership 10908 *** 60262	4/10/2020	265.00	0.00	04/17/2020				No	0
100-034-551600 Dues And Subscriptions				IAFC membership dues 5/1/20-4/30/21					
	60262 Total:	265.00							
	IAFC Membership Total:	265.00							
IL American Water 10291 *** 210002243143	3/16/2020	24.94	0.00	04/17/2020				No	0
100-068-550100 Utilities				2500 s 2nd st 2/15-3/13/20					
	210002243143 Total:	24.94							
*** 210002282773	3/16/2020	200.89	0.00	04/17/2020				No	0
100-068-550100 Utilities				111 s capitol st 2/15-3/13/20					
	210002282773 Total:	200.89							
	IL American Water Total:	225.83							
IL Environmental Protection Agency									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12435									
*** 12	3/16/2020	78,934.91	0.00	04/17/2020				No	0
231-000-218700 IEPA Loan L17-4855					principle payment on IEPA L17-4855				
*** 12	3/16/2020	29,711.01	0.00	04/17/2020				No	0
231-029-590400 Interest Paid					interest payment on IEPA L17-4855				
12 Total:		108,645.92							
IL Environmental Protectio		108,645.92							
IL Oil Marketing Equipment									
10313									
0144784in	2/29/2020	475.00	0.00	04/17/2020				No	0
699-069-569000 Other Contractual Service					maintenance on fuel pumps				
0144784in Total:		475.00							
IL Oil Marketing Equipmen		475.00							
Illini Plumbing, Inc.									
12264									
13031	1/7/2020	2,259.38	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service					state st liftstation diagnosis and repairs				
13031 Total:		2,259.38							
13355	3/19/2020	99.00	0.00	04/17/2020				No	0
100-793-569000 Other Contractual Service					plumbing inspection at 810 s 10th st				
13355 Total:		99.00							
Illini Plumbing, Inc. Total:		2,358.38							
IT-Stability Systems, LLC									
13058									
2020122	3/31/2020	4,666.67	0.00	04/17/2020				No	0
100-009-538000 Maintenance Agreements					police adjudication software 3/20-4/20				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2020122 Total:	4,666.67							
	IT-Stability Systems, LLC	4,666.67							
IWIRC 10335 298001	9/3/2019	216.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				fit for duty preston					
	298001 Total:	216.00							
308184	2/27/2019	682.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				02/20 random drug tests					
	308184 Total:	682.00							
308206	2/4/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					
	308206 Total:	100.00							
308239	2/4/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					
	308239 Total:	100.00							
308303	2/4/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					
	308303 Total:	100.00							
308393	2/5/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					
	308393 Total:	100.00							
308601	2/14/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
308601 Total:		100.00							
308911	2/18/2019	216.00	0.00	04/17/2020				No	0
100-761-559000 Medical Expense/supplies				fit for return to duty					
308911 Total:		216.00							
309059	2/28/2019	11.25	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				vaccine					
309059 Total:		11.25							
309282	2/14/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					
309282 Total:		100.00							
309494	2/20/2019	100.00	0.00	04/17/2020				No	0
501-501-559000 Medical Expense/supplies				recert physical					
309494 Total:		100.00							
IWIRC Total:		1,825.25							
Journal Star									
10343									
in1351339	3/20/2020	85.68	0.00	04/17/2020				No	0
100-004-551000 Printing And Publications				legal notice bid lighthgting in street dept building					
in1351339 Total:		85.68							
Journal Star Total:		85.68							
Kimball Midwest									
11679									
7854558	4/6/2020	141.08	0.00	04/17/2020				No	0
100-034-522400 General Supplies				pvc tubing and circ-kleen for shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7854558 Total:		141.08							
*** 7859688	4/7/2020	69.00	0.00	04/17/2020	COVI-D019	expense		No	0
223-023-522400 General Supplies				hand sanitizer					
*** 7859688	4/7/2020	69.00	0.00	04/17/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				hand sanitizer					
7859688 Total:		138.00							
Kimball Midwest Total:		279.08							
Kreiling Roofing Co Inc									
10361									
210141	3/5/2020	9,922.86	0.00	04/17/2020				No	0
501-000-150600 Building Improvements				roof at bus department					
210141 Total:		9,922.86							
4761	3/26/2020	787.29	0.00	04/17/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				roof patching at east side firestation/before replacement					
4761 Total:		787.29							
Kreiling Roofing Co Inc To		10,710.15							
Laser Electric Inc									
10367									
sc20390a	3/25/2020	187.14	0.00	04/17/2020				No	0
100-793-569000 Other Contractual Service				utility locates					
sc20390a Total:		187.14							
Laser Electric Inc Total:		187.14							
Leman Precast									
11200									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 51221	3/10/2020	283.00	0.00	04/17/2020				No	0
100-032-564100 Drainage Improvements				48" cone					
*** 51221	3/10/2020	417.00	0.00	04/17/2020				No	0
240-240-564100 Drainage Improvements				48" ring for storm sewer repair on hemlock					
51221 Total:		700.00							
Leman Precast Total:		700.00							
Let It Shine 10375									
20042065	4/1/2020	84.00	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				march 2020 police squad washes					
20042065 Total:		84.00							
Let It Shine Total:		84.00							
LHF Compost, Inc. 11829									
178093	4/3/2020	1,830.00	0.00	04/17/2020				No	0
223-025-566501 Compost Site Expense				yw fee 4/1-4/3/20					
178093 Total:		1,830.00							
178101	4/11/2020	5,368.00	0.00	04/17/2020				No	0
223-025-566501 Compost Site Expense				yw fee 4/6-4/10/20					
178101 Total:		5,368.00							
LHF Compost, Inc. Total:		7,198.00							
Mathis-Kelley 10401									
*** 022478	4/3/2020	20.30	0.00	04/17/2020				No	0
100-032-522400 General Supplies				broom handles					
*** 022478	4/3/2020	60.44	0.00	04/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-032-534400 Equipment Repairs					shut off valves for asphalt truck				
022478 Total:		80.74							
Mathis-Kelley Total:		80.74							
Matlock, Barbara 13989									
04072020	4/7/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service					backwater valve program at 1407 peoria st				
04072020 Total:		750.00							
Matlock, Barbara Total:		750.00							
Mcauley, John 12551									
04022020	4/2/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service					backwater valve program at 1308 s 8th st				
04022020 Total:		750.00							
Mcauley, John Total:		750.00							
McClary, Scott 13984									
04022020	4/2/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service					backwater valve program at 1222 s 4th st				
04022020 Total:		750.00							
McClary, Scott Total:		750.00							
McKesson Medical-Surgical Inc. MMSGS 10431									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
109428	3/25/2020	124.52	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522500 Emergency Medical Supplie					emergency medical supplies				
109428 Total:		124.52							
731313	3/31/2020	226.70	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522500 Emergency Medical Supplie					emergency medical supplies				
731313 Total:		226.70							
McKesson Medical-Surgica		351.22							
Menards									
10414									
75173	3/26/2020	39.95	0.00	04/17/2020	COVI-D019	expense		No	0
501-501-522400 General Supplies					gloves for buses and drivers				
75173 Total:		39.95							
75491	3/30/2020	11.18	0.00	04/17/2020				No	0
501-501-522400 General Supplies					magnets to attach signs to meal buses				
75491 Total:		11.18							
75524	6/4/2020	136.84	0.00	04/17/2020				No	0
223-023-522400 General Supplies					black pipe to repair carts and hose clamps				
75524 Total:		136.84							
*** 75553	3/31/2020	28.62	0.00	04/17/2020	yard-crew	expense		No	0
100-068-522400 General Supplies					bags and reachers for yard crew				
*** 75553	3/31/2020	87.91	0.00	04/17/2020	yard-crew	expense		No	0
100-068-529000 Equipment					loppers				
75553 Total:		116.53							
*** 75594	4/1/2020	-26.94	0.00	04/17/2020				No	0
223-023-522400 General Supplies					returned 3 hose clamps				
*** 75594	4/1/2020	71.96	0.00	04/17/2020				No	0
223-023-522400 General Supplies					4 hose clamps				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
75594 Total:		45.02							
75658	4/2/2020	34.93	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				7 disinfectants					
75658 Total:		34.93							
75680	4/2/2020	351.22	0.00	04/17/2020				No	0
100-034-522400 General Supplies				synthetic drying cloth, tire foam aerosol and microfiber clot					
75680 Total:		351.22							
75947	4/6/2020	39.80	0.00	04/17/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				lawn and leaf bags					
75947 Total:		39.80							
75948	4/6/2020	55.80	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				10 disinfectants					
75948 Total:		55.80							
75976	4/6/2020	37.35	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				storage bags and hand soap					
75976 Total:		37.35							
76385	4/13/2020	11.99	0.00	04/17/2020				No	0
100-032-529000 Equipment				5 gal diesel can					
76385 Total:		11.99							
Menards Total:		880.61							
Miller Hall & Triggs 10423 *** 24	4/6/2020	7,488.00	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020 general legal matters					
*** 24	4/6/2020	6,204.00	0.00	04/17/2020	COVI-D019	legal		No	0
100-003-560600 Corporate Counsel Fees				03/2020 general legal matters re: COVID 19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 24	4/6/2020	520.00	0.00	04/17/2020	COVI-D019	legal		No	0
501-501-560600 Corporate Counsel Fees				03/2020	general labor matters				
*** 24	4/6/2020	540.00	0.00	04/17/2020	COVI-D019	legal		No	0
100-003-561003 Legal Services - Teamsters				03/2020	teamsters labor matters				
*** 24	4/6/2020	1,510.92	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	traffic & enforcement				
*** 24	4/6/2020	800.00	0.00	04/17/2020				No	0
100-003-561003 Legal Services - Teamsters				03/2020	general labor matters				
*** 24	4/6/2020	3,685.30	0.00	04/17/2020				No	0
100-003-561001 Legal Services - Police Labor				03/2020	police contract negotiations				
*** 24	4/6/2020	120.00	0.00	04/17/2020				No	0
100-003-561002 Legal Services - Fire Labor				03/2020	fire labor matters				
*** 24	4/6/2020	732.65	0.00	04/17/2020				No	0
100-003-561003 Legal Services - Teamsters				03/2020	teamsters contract negotiations				
*** 24	4/6/2020	180.00	0.00	04/17/2020				No	0
223-023-561000 legal fees				03/2020	teamsters contract negotiations				
*** 24	4/6/2020	180.00	0.00	04/17/2020				No	0
231-031-561000 Attorney Fees				03/2020	teamsters contract negotiations				
*** 24	4/6/2020	1,147.40	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	ordinance violations				
*** 24	4/6/2020	606.80	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	demolitions				
*** 24	4/6/2020	1,183.20	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	zba/planning commission				
*** 24	4/6/2020	680.00	0.00	04/17/2020				No	0
501-501-560600 Corporate Counsel Fees				03/2020	school bus transportation contracts				
*** 24	4/6/2020	80.00	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	liquor commission				
*** 24	4/6/2020	40.00	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	riley case				
*** 24	4/6/2020	360.00	0.00	04/17/2020				No	0
525-525-561000 Legal Fees				03/2020	review waiver and release airport				
*** 24	4/6/2020	60.00	0.00	04/17/2020				No	0
100-003-560600 Corporate Counsel Fees				03/2020	board of review/kroger				
*** 24	4/6/2020	800.00	0.00	04/17/2020				No	0
273-273-560600 Corporate Counsel Fees				03/2020	southside TIF land				
24 Total:		26,918.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Miller Hall & Triggs Total:		26,918.27							
Mitchell1 12383									
23768591	3/26/2020	1,728.00	0.00	04/17/2020	prodemand software			No	0
100-009-538000 Maintenance Agreements									
23768591 Total:		1,728.00							
Mitchell1 Total:		1,728.00							
Morneau Shepell 13409									
1152645	4/2/2020	2,953.50	0.00	04/17/2020	2QCY2020 EAP services			No	0
695-095-569000 Other Contractual Service									
1152645 Total:		2,953.50							
Morneau Shepell Total:		2,953.50							
MyFleetCenter.Com 13381									
30647	3/25/2020	62.98	0.00	04/17/2020	oil change squad 5145			No	0
100-761-534000 Automotive Expense									
30647 Total:		62.98							
30653	3/25/2020	60.98	0.00	04/17/2020	oil change squad 5131			No	0
100-761-534000 Automotive Expense									
30653 Total:		60.98							
30654	3/25/2020	62.98	0.00	04/17/2020	oil change squad 5144			No	0
100-761-534000 Automotive Expense									
30654 Total:		62.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
30656	3/25/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5151					
30656 Total:		62.98							
30666	3/26/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5177					
30666 Total:		62.98							
30667	3/26/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5173					
30667 Total:		62.98							
30669	3/26/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5142					
30669 Total:		62.98							
30672	3/26/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5143					
30672 Total:		62.98							
30683	3/27/2020	41.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5059					
30683 Total:		41.98							
30684	3/27/2020	62.98	0.00	04/17/2020				No	0
100-034-534000 Automotive Expense				oil change in fire 1					
30684 Total:		62.98							
30744	3/30/2020	70.97	0.00	04/17/2020				No	0
100-034-534000 Automotive Expense				oil change in brush truck					
30744 Total:		70.97							
30749	3/31/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5178					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
30749 Total:		62.98							
30753	3/31/2020	62.98	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5171					
30753 Total:		62.98							
30873	4/7/2020	70.97	0.00	04/17/2020				No	0
100-034-534000 Automotive Expense				oil change in F4					
30873 Total:		70.97							
MyFleetCenter.Com Total		874.70							
NAPA Auto Parts of Pekin									
10441									
420259	4/2/2020	17.14	0.00	04/17/2020				No	0
100-034-534400 Equipment Repairs				spark plugs, hose clamps and fuel line for lawn mower					
420259 Total:		17.14							
420605	4/7/2020	131.76	0.00	04/17/2020				No	0
100-034-534000 Automotive Expense				battery					
420605 Total:		131.76							
NAPA Auto Parts of Pekin		148.90							
National Rental of Pekin, Inc.									
10838									
330	3/30/2020	37.00	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				steel rods					
330 Total:		37.00							
nr33020	3/30/2020	37.00	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				rods to make tent stakes for MABAS tent					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
nr33020 Total:		37.00							
National Rental of Pekin, In		74.00							
New Horizons Concrete Co 13993									
1932	3/31/2020	1,496.00	0.00	04/17/2020				No	0
445-041-534900 Sidewalk Renovations				curb for ADA ramp					
1932 Total:		1,496.00							
New Horizons Concrete Co		1,496.00							
Old Heritage Landscaping, Inc. 11481									
27151	3/31/2020	45.94	0.00	04/17/2020				No	0
100-032-522400 General Supplies				lawn repairs from plow damage					
27151 Total:		45.94							
27158	3/31/2020	45.94	0.00	04/17/2020				No	0
100-032-522400 General Supplies				lawn repairs on hemlock					
27158 Total:		45.94							
27168	4/1/2020	91.88	0.00	04/17/2020				No	0
100-032-522400 General Supplies				topsoil for repair from plow damage					
27168 Total:		91.88							
27351	4/7/2020	68.91	0.00	04/17/2020				No	0
231-033-522400 General Supplies				lawn repairs from storm sewer repairs					
27351 Total:		68.91							
Old Heritage Landscaping,		252.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Overhead Door Corporation									
10941									
18215138	3/6/2020	249.32	0.00	04/17/2020				No	0
100-068-534200 Buildings And Grounds Rep				remount door and rail at south side fire dept					
18215138 Total:		249.32							
18235272	3/19/2020	297.50	0.00	04/17/2020				No	0
100-068-534200 Buildings And Grounds Rep				remount door opener					
18235272 Total:		297.50							
Overhead Door Corporatio		546.82							
P F Pettibone Co									
10503									
178519	3/24/2020	518.80	0.00	04/17/2020				No	0
100-761-551000 Printing And Publications				575 decals/motorized bike registration					
178519 Total:		518.80							
P F Pettibone Co Total:		518.80							
Parkside Athletics									
10470									
04012020	4/1/2020	320.35	0.00	04/17/2020				No	0
695-095-516700 Wellness Program				2 parkside memberships					
04012020 Total:		320.35							
Parkside Athletics Total:		320.35							
PDC Laboratories Inc									
10473									
i9410689	3/31/2020	5,793.23	0.00	04/17/2020				No	0
231-031-561300 Testing Fees And Expenses				water testing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	i9410689 Total:	5,793.23							
	PDC Laboratories Inc Tota	5,793.23							
Pointcore Inc 13986									
93420186	3/17/2020	1,358.75	0.00	04/17/2020				No	0
100-034-538000 Maintenance Agreements				life pac maintenance 03/2020					
	93420186 Total:	1,358.75							
	Pointcore Inc Total:	1,358.75							
Praxair Distribution Inc 10518									
95640079	3/22/2020	55.08	0.00	04/17/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
	95640079 Total:	55.08							
	Praxair Distribution Inc To	55.08							
Quikrete Companies 11426									
20206828	3/27/2020	416.04	0.00	04/17/2020				No	0
100-032-534900 Sidewalk Renovation / Ins				concrete for side walk on n 4th and catherine					
	20206828 Total:	416.04							
	Quikrete Companies Total:	416.04							
Ragan Communications Inc 10533									
23697	3/27/2020	763.88	0.00	04/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-555000 Radio Expense				monthly smr 3/31-4/29/20					
23697 Total:		763.88							
23699	3/27/2020	1,248.65	0.00	04/17/2020				No	0
100-761-555000 Radio Expense				monthly smr 3/31-4/29/20					
23699 Total:		1,248.65							
Ragan Communications Inc		2,012.53							
Rainbo Oil Co 10534									
*** 9134414	2/13/2020	344.38	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				bulk oil					
*** 9134414	2/13/2020	297.75	0.00	04/17/2020				No	0
223-023-534000 Automotive Expense				bulk oil					
9134414 Total:		642.13							
9134744	2/28/2020	678.70	0.00	04/17/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
9134744 Total:		678.70							
*** 9135438	3/27/2020	113.59	0.00	04/17/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
*** 9135438	3/27/2020	541.95	0.00	04/17/2020				No	0
223-023-534000 Automotive Expense				bulk oil					
9135438 Total:		655.54							
Rainbo Oil Co Total:		1,976.37							
Ray O'Herron Co Inc 10539									
2019294in	3/30/2020	64.74	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				twist lock, strobe tube for squad					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2019294in Total:		64.74							
2019627in	3/31/2020	202.11	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				LED light/speaker and bracket for squad					
2019627in Total:		202.11							
2020224in	4/2/2020	108.21	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				LED light for squad					
2020224in Total:		108.21							
Ray O'Herron Co Inc Total		375.06							
Reditus Laboratories 13996									
04162020	4/16/2020	100,000.00	0.00	04/17/2020				No	0
100-000-130800 Developer Receivable				Reditus Laboratories LLC short term loan					
04162020 Total:		100,000.00							
Reditus Laboratories Total:		100,000.00							
Rich's Auto Parts & Service 13983									
2449	3/24/2020	468.00	0.00	04/17/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
2449 Total:		468.00							
Rich's Auto Parts & Service		468.00							
Riverside North Inc 13995									
04142020	4/14/2020	20,030.00	0.00	04/17/2020	csos-phs3	land		No	0
231-030-580200 Purchase Of Property				easement for riverside north inc.					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
04142020 Total:		20,030.00							
Riverside North Inc Total:		20,030.00							
Schwartz Electric 10579 14478	3/9/2020	1,369.17	0.00	04/17/2020				No	0
100-068-534200 Buildings And Grounds Rep				wiring of garage door at fire department					
14478 Total:		1,369.17							
Schwartz Electric Total:		1,369.17							
Sentry Safety Supply, Inc. 10882									
*** 0245917in	4/7/2020	147.24	0.00	04/17/2020	COVI-D019	expense		No	0
223-023-522400 General Supplies				gloves, glasses and caution tape					
*** 0245917in	4/7/2020	147.24	0.00	04/17/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				gloves, glasses and caution tape					
*** 0245917in	4/7/2020	31.16	0.00	04/17/2020	COVI-D019	expense		No	0
100-032-554300 Uniforms And Tools				gloves, glasses and caution tape					
*** 0245917in	4/7/2020	31.16	0.00	04/17/2020	COVI-D019	expense		No	0
223-023-554300 Uniforms And Tools				gloves, glasses and caution tape					
0245917in Total:		356.80							
Sentry Safety Supply, Inc.		356.80							
Servpro 13712 2065	2/26/2020	789.15	0.00	04/17/2020				No	0
100-068-534200 Buildings And Grounds Rep				waterproffing tc3 data base during roof leak					
2065 Total:		789.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Servpro Total:	789.15							
Servpro of N.C. Tazewell 8664 12255									
2151	4/6/2020	85.00	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense				decontamination squad 5178					
	2151 Total:	85.00							
Servpro of N.C. Tazewell 8		85.00							
Shepler, David 13990									
04102020	4/10/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 1700 st clair dr					
	04102020 Total:	750.00							
Shepler, David Total:		750.00							
SHI International Corp 12297									
b11525062	3/24/2020	6,841.50	0.00	04/17/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				5 surface laptop					
	b11525062 Total:	6,841.50							
b11525917	3/25/2020	1,216.55	0.00	04/17/2020				No	0
100-009-538000 Maintenance Agreements				maintenance on surface laptop 3/20/20-3/20/23					
	b11525917 Total:	1,216.55							
b11560039	3/31/2020	1,091.30	0.00	04/17/2020				No	0
100-009-599802 Computer Hardware				police squad microphones					
	b11560039 Total:	1,091.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
SHI International Corp Tot		9,149.35							
Springfield Electric Supply 11502									
s6450936001	4/1/2020	1,313.34	0.00	04/17/2020	battery backup for gen set (UPS)			No	0
231-031-534400 Equipment Repairs									
s6450936001 Total:		1,313.34							
Springfield Electric Supply		1,313.34							
Stanard & Associates, Inc. 11656									
sa000043823	3/31/2020	395.00	0.00	04/17/2020	psych eval. pd-cw-candidate			No	0
100-990-590900 Police And Fire Commission									
sa000043823 Total:		395.00							
Stanard & Associates, Inc.		395.00							
Standard Heating & Cooling 13042									
sd10397	3/10/2020	307.20	0.00	04/17/2020	hvac pump repair at call center			No	0
100-068-534200 Buildings And Grounds Rep									
sd10397 Total:		307.20							
Standard Heating & Coolin		307.20							
Stock & Field 11569									
*** 9106/e	3/30/2020	54.93	0.00	04/17/2020	yard-crew	expense		No	0
100-068-522400 General Supplies					trim line and engine oil				
*** 9106/e	3/30/2020	231.93	0.00	04/17/2020	yard-crew	equip		No	0
100-068-529000 Equipment					trimmer and 2 gas cans				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9106/e Total:		286.86							
9117/13	4/1/2020	54.99	0.00	04/17/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				trailer tire					
9117/13 Total:		54.99							
*** 9134/13	4/9/2020	17.25	0.00	04/17/2020	yard-crew	expense		No	0
100-032-522400 General Supplies				chain saw oil					
*** 9134/13	4/9/2020	17.95	0.00	04/17/2020	yard-crew	expense		No	0
100-032-529000 Equipment				chain for saw					
9134/13 Total:		35.20							
Stock & Field Total:		377.05							
T Shirt House									
10628									
89467	3/25/2020	435.30	0.00	04/17/2020				No	0
100-764-554300 Uniforms And Tools				7 uniform jackets and 1 sample polo shirt					
89467 Total:		435.30							
T Shirt House Total:		435.30							
Tazewell County Animal Control									
10637									
04012020	4/1/2020	3,753.83	0.00	04/17/2020				No	0
100-761-566700 Care Of Stray Animals				month of march 2020 services					
04012020 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc.									
11264									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
201100009493	3/31/2020	4,145.85	0.00	04/17/2020				No	0
240-240-535000 Material And Hauling				UPM cold mix for street repairs					
201100009493 Total:		4,145.85							
Tazewell County Asphalt C		4,145.85							
Tazewell County Landfill 10635									
4548523	3/31/2020	24,072.46	0.00	04/17/2020				No	0
223-023-566500 Landfill Expense				landfill fee 3/17-3/31/20					
4548523 Total:		24,072.46							
4548525	3/31/2020	157.08	0.00	04/17/2020				No	0
223-023-566500 Landfill Expense				x-waste fee at landfill					
4548525 Total:		157.08							
Tazewell County Landfill T		24,229.54							
Tazewell County Recorder 11172									
04082020	4/8/2020	426.60	0.00	04/17/2020				No	0
231-029-593300 Lien Filing Fee				filing of 4 and release of 5 wastewater liens					
04082020 Total:		426.60							
Tazewell County Recorder		426.60							
Tazewell Plumbing, Inc. 11109									
25358	2/7/2020	205.26	0.00	04/17/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				plumbing repairs in restrooms					
25358 Total:		205.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
25490	3/20/2020	103.99	0.00	04/17/2020				No	0
100-068-534200 Buildings And Grounds Rep				cleared drain in police locker room					
25490 Total:		103.99							
25502	3/20/2020	142.46	0.00	04/17/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				sink drain repairs					
25502 Total:		142.46							
Tazewell Plumbing, Inc. To		451.71							
TCM of Central Illinois Inc									
12847									
1633	3/18/2020	173.60	0.00	04/17/2020				No	0
100-793-569000 Other Contractual Service				board up of 907 catherine st					
1633 Total:		173.60							
TCM of Central Illinois Inc		173.60							
Teaney, Denise									
13890									
*** pettycash3/20	3/31/2020	24.00	0.00	04/17/2020				No	0
501-501-557200 License And Inspection Fees				money orders for license renewals					
*** pettycash3/20	3/31/2020	40.69	0.00	04/17/2020				No	0
501-501-520400 Postage				postage					
*** pettycash3/20	3/31/2020	24.90	0.00	04/17/2020				No	0
501-501-522400 General Supplies				equipment for car seats in new vehicles					
pettycash3/20 Total:		89.59							
Teaney, Denise Total:		89.59							
Third Millennium Associates, Inc.									
11953									
*** 24598	3/31/2020	1,257.15	0.00	04/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-029-569000 Other Contractual Service				march 2020 green pay fee					
*** 24598	3/31/2020	1,257.15	0.00	04/17/2020				No	0
223-023-569000 Other Contractual Service				march 2020 green pay fee					
24598 Total:		2,514.30							
Third Millennium Associat		2,514.30							
Thomason, Jim									
13991									
04102020	4/10/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 1401 s 13th st					
04102020 Total:		750.00							
Thomason, Jim Total:		750.00							
Topless Tree Service Inc									
10657									
202026	3/23/2020	1,755.00	0.00	04/17/2020				No	0
100-032-536000 Tree Removal / Replacemen				5th and park ave/ remove large hackberry tree					
202026 Total:		1,755.00							
202028	3/23/2020	2,115.00	0.00	04/17/2020				No	0
100-032-536000 Tree Removal / Replacemen				907 bacon/remove rotten tree					
202028 Total:		2,115.00							
Topless Tree Service Inc To		3,870.00							
Truck Centers Inc									
10664									
f14029722401	3/17/2020	923.49	0.00	04/17/2020				No	0
223-026-534000 Automotive Expense				radiator core and tank for rc1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
f14029722401 Total:		923.49							
f14029842601	4/1/2020	91.52	0.00	04/17/2020	transmission filters			No	0
501-501-534000 Automotive Expense									
f14029842601 Total:		91.52							
f14029842602	4/2/2020	74.88	0.00	04/17/2020	transmission filters			No	0
501-501-534000 Automotive Expense									
f14029842602 Total:		74.88							
r14006108001	3/23/2020	5,533.71	0.00	04/17/2020	repairs to yw4			No	0
223-025-534000 Automotive Expense									
r14006108001 Total:		5,533.71							
Truck Centers Inc Total:		6,623.60							
UPS									
10672									
186494	3/25/2020	171.09	0.00	04/17/2020	filters for chylorine system			No	0
231-031-529000 Equipment									
186494 Total:		171.09							
UPS Total:		171.09							
Velde Ford									
10683									
357612fowg	3/24/2020	5.13	0.00	04/17/2020	air pressure sensor squad 5144			No	0
100-761-534000 Automotive Expense									
357612fowg Total:		5.13							
Velde Ford Total:		5.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless 10685									
9851142572	3/23/2020	2,187.15	0.00	04/17/2020				No	0
100-009-550300 Telephone				police data 2/24-3/23/20					
9851142572 Total:		2,187.15							
9851142573	3/23/2020	188.32	0.00	04/17/2020				No	0
231-030-550300 Telephone				modem for liftstations 2/24-3/23/20					
9851142573 Total:		188.32							
9851142574	3/23/2020	708.54	0.00	04/17/2020				No	0
100-009-550300 Telephone				fire data 2/24-3/23/20					
9851142574 Total:		708.54							
9851199237	3/23/2020	837.70	0.00	04/17/2020				No	0
100-009-550300 Telephone				net motion 2/24-3/23/20					
9851199237 Total:		837.70							
Verizon Wireless Total:		3,921.71							
Visa (business) 11433									
*** 1064-0320	3/25/2020	495.00	0.00	04/17/2020				No	0
100-761-519000 Training And Education				TASER instructor cert course					
*** 1064-0320	3/25/2020	100.00	0.00	04/17/2020				No	0
100-761-519000 Training And Education				ILEAS conference/little					
*** 1064-0320	3/25/2020	122.78	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				lysol spray and disinfecting wipes					
*** 1064-0320	3/25/2020	100.00	0.00	04/17/2020				No	0
100-763-519000 Training And Education				women in criminal justic conf/ingles					
*** 1064-0320	3/25/2020	6.51	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				hand sanitizer					
*** 1064-0320	3/25/2020	6.51	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				hand sanitizer					
*** 1064-0320	3/25/2020	142.68	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				hand sanitizer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 1064-0320	3/25/2020	352.05	0.00	04/17/2020				No	0
100-763-529000 Equipment				drug test kits					
*** 1064-0320	3/25/2020	233.76	0.00	04/17/2020	COVI-D019	expense		No	0
100-761-522400 General Supplies				hand sanitizer					
1064-0320 Total:		1,559.29							
*** 2592-0320	3/14/2020	47.24	0.00	04/17/2020	COVI-D019	expense		No	0
100-005-520200 Office Supplies				EOC binder & flags					
*** 2592-0320	2/27/2020	41.01	0.00	04/17/2020				No	0
100-005-519000 Training And Education				training meeting supplies					
*** 2592-0320	3/21/2020	188.62	0.00	04/17/2020	COVI-D019	expense		No	0
100-034-522400 General Supplies				gloves PPE					
*** 2592-0320	3/21/2020	20.58	0.00	04/17/2020	COVI-D019	expense		No	0
231-029-520200 Office Supplies				gloves PPE					
*** 2592-0320	3/23/2020	1,417.80	0.00	04/17/2020	COVI-D019	expense		No	0
100-009-599801 Computer Software				zoom conference software					
*** 2592-0320	3/23/2020	49.00	0.00	04/17/2020	COVI-D019	expense		No	0
100-009-599801 Computer Software				zoom conference phone connector					
*** 2592-0320	2/27/2020	119.88	0.00	04/17/2020				No	0
501-501-599801 Computer Software				yearly dropbox fee 2/27/20-2/27/21					
2592-0320 Total:		1,884.13							
*** 5141-0320	3/25/2020	130.00	0.00	04/17/2020				No	0
100-034-529000 Equipment				radio mic/new london tech					
*** 5141-0320	3/25/2020	287.90	0.00	04/17/2020				No	0
100-034-529000 Equipment				thermometers					
*** 5141-0320	3/25/2020	299.99	0.00	04/17/2020				No	0
100-034-529000 Equipment				office chair					
*** 5141-0320	3/25/2020	35.92	0.00	04/17/2020				No	0
100-034-520200 Office Supplies				copy paper					
*** 5141-0320	3/25/2020	16.02	0.00	04/17/2020				No	0
100-034-599000 Miscellaneous				food for proctor/testing					
5141-0320 Total:		769.83							
*** 6031-0320	3/18/2020	706.86	0.00	04/17/2020	COVI-D019	expense		No	0
100-001-559000 Medical Expense/supplies				gloves PPE					
*** 6031-0320	3/8/2020	30.35	0.00	04/17/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-001-520200 Office Supplies *** 6031-0320	2/25/2020	455.00	0.00	04/17/2020	staples and white card			No	0
100-001-551600 Dues And Subscriptions					IEDC PA4 membership renewal 2/1/20-1/31/21				
6031-0320 Total:		1,192.21							
Visa (business) Total:		5,405.46							
Vonderheide, Brad 13992 04072020	4/7/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service					backwater valve program at 1117 n 16th st				
04072020 Total:		750.00							
Vonderheide, Brad Total:		750.00							
Warning Systems Spec 13591 9180	3/30/2020	992.00	0.00	04/17/2020				No	0
100-761-534000 Automotive Expense					work done on various squad 5152, 5142, 5161 and 5174				
9180 Total:		992.00							
9185 100-761-534000 Automotive Expense	4/6/2020	388.00	0.00	04/17/2020				No	0
					camera rewiring work on squad 5164				
9185 Total:		388.00							
Warning Systems Spec Tot		1,380.00							
Waste Management 12524 305900220701	3/31/2020	753.18	0.00	04/17/2020				No	0
231-031-569000 Other Contractual Service					dumping of 2 yard waste boxes 4/1/20				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
305900220701 Total:		753.18							
Waste Management Total:		753.18							
Welborune, William & Laura 12506 04012020	4/6/2020	300.00	0.00	04/17/2020				No	0
231-030-580200 Purchase Of Property				temporary easement for CSO phase 3					
04012020 Total:		300.00							
Welborune, William & Laur		300.00							
Wieland's Lawn Mower Hospital 10704 *** 752275	3/30/2020	139.95	0.00	04/17/2020				No	0
100-068-529000 Equipment				hand held blowers					
*** 752275	3/30/2020	139.95	0.00	04/17/2020				No	0
100-032-529000 Equipment				hand held blowers					
752275 Total:		279.90							
754210	4/9/2020	38.13	0.00	04/17/2020				No	0
100-032-529000 Equipment				saw blades					
754210 Total:		38.13							
Wieland's Lawn Mower Ho		318.03							
Will Harms Co 10706 36334	3/5/2020	260.46	0.00	04/17/2020				No	0
100-007-520200 Office Supplies				white lables/color code lables and storage boxes					
36334 Total:		260.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
36363	4/2/2020	26.69	0.00	04/17/2020				No	0
100-006-520200 Office Supplies				stamps and staple remover					
36363 Total:		26.69							
36364	4/2/2020	188.01	0.00	04/17/2020				No	0
100-763-520200 Office Supplies				file pockets/hanging file folders/ink pens and legal pads					
36364 Total:		188.01							
*** 36365	4/2/2020	258.84	0.00	04/17/2020				No	0
100-761-520200 Office Supplies				pens/markers/envelopes and post it notes					
*** 36365	4/2/2020	126.45	0.00	04/17/2020				No	0
100-764-520200 Office Supplies				pens/markers/envelopes and post it notes					
36365 Total:		385.29							
36366	4/2/2020	135.35	0.00	04/17/2020				No	0
100-034-520200 Office Supplies				envelopes, toner and paper					
36366 Total:		135.35							
Will Harms Co Total:		995.80							
Williamson Brother's Masonry & Landscaping									
13987									
03302020	3/30/2020	600.00	0.00	04/17/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				fill in hvac holes with brick					
03302020 Total:		600.00							
Williamson Brother's Maso		600.00							
Wineburner, Brian									
13985									
03302020	3/30/2020	750.00	0.00	04/17/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 1302 sommerset					

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

03302020 Total:	750.00
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Wineburner, Brian Total:	750.00
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Report Total:	566,481.27
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REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: John Lebegue, Building & Inspections

AGENDA ITEM: March 2020 Building Report

ACTION REQUESTED: Receive and File

DESCRIPTION: Receive and file the March 2020 Building Report.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

4/23/2020

Date:

Cash Receipts

Receipt Listing by GL

User: jrlbeague
 Printed: 04/21/2020 - 10:14 AM



City Of Pekin
 Ill. S. Capitol
 Pekin, IL 61554

(Imported Budgeting 0202 March : L212) Imported Budgeting 0202 March : Attachment

Account Number	Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-425500								
	00753791	False	000000	Suber Heating	Hvac Permit	3/2/2020	HVAC Permit	40.00
	00753792	False	000000	Suber Heating	HVAC Permit	3/2/2020	HVAC Permit	40.00
	00754792	False	000000	AAA Northgate	HVAC Permit	3/4/2020	HVAC Permit	40.00
	00755122	False	000000	Precision Air	HVAC Permit	3/4/2020	HVAC Permit	40.00
	00757706	False	000000	Tri County Heating	HVAC Permit	3/10/2020	HVAC Permit	20.00
	00758177	False	000000	Meister	HVAC Permit	3/13/2020	HVAC Permit	20.00
	00760003	False	000000	Bratcher Heating	HVAC Permit	3/24/2020	HVAC Permit	40.00
	00762448	False	000000	Covenant Heating	HVAC Permit	3/30/2020	HVAC Permit	20.00
					Fund: 100		Total:	260.00
100-793-426000								
					Electrical Permits			
	00753627	False	000000	Schwartz Electric	Electrical Permit	3/2/2020	Electrical Permit	43.00
	00756019	True	000000	Smart Innovative Group	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756367	True	000000	Smart Innovative Group	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756368	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756370	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756371	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756372	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756373	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756374	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756375	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756376	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756377	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756378	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756380	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00
	00756381	False	000000	SIG	Electrical Permit	3/6/2020	Electrical Permit	31.00

6.5.a

Account Number	Account Description	Amount
Receipt No	Void	Cust No Name
Receipt Date	Line Item Description	
00756382	False	000000 SIG
00756383	False	000000 SIG
00756384	False	000000 SIG
00756385	False	000000 SIG
00756386	False	000000 SIG
00756387	False	000000 SIG
00756389	False	000000 SIG
00756390	False	000000 Fox Services Express
00756793	False	000000 Rylye Electric
00757935	False	000000 Koener Electric
00758062	False	000000 Schwartz Electric
00758722	False	000000 Laser Electric
Fund: 100		Total:
		1,737.00
100-793-426400		
Building And Rezoning Permit		
00752795	False	000000 Bayview Exteriors
00753827	False	000000 Audrey Callaway
00754003	False	000000 WESTERN SPEC
00754552	False	000000 XTREAM LIMITS
00755876	False	000000 Global Construction Services
00755920	False	000000 Yesso Sign
00755959	True	000000 Lowe's
00755960	True	000000 Lowe's
00756018	False	000000 Lowe's
00756019	True	000000 Smart Innovative Group
00756367	True	000000 Smart Innovative Group
00756368	False	000000 SIG
00756370	False	000000 SIG
00756371	False	000000 SIG
00756372	False	000000 SIG
00756373	False	000000 SIG
00756374	False	000000 SIG
00756375	False	000000 SIG
00756376	False	000000 SIG
00756377	False	000000 SIG
00756378	False	000000 SIG
		3/6/2020
		Electrical Permit
		31.00
		Electrical Permit
		31.00
		Electrical Permit
		31.00
		Electrical Permit
		31.00
		Electrical Permit
		31.00
		Electrical Permit
		31.00
		Electrical Permit
		31.00
		Electrical Permit
		43.00
		Electrical Permit
		871.00
		Electrical Permit
		43.00
		Electrical Permit
		55.00
		Fence Permit
		50.00
		Fence Permit
		20.00
		Roofing Permit
		185.00
		Building Rezoning Permits
		20.00
		Roofing Permit
		56.00
		Sign Permit
		39.00
		Building Rezoning Permits
		10.00
		Building Rezoning Permits
		35.00
		Building Rezoning Permits
		35.00
		Building Rezoning Permits
		53.00
		Building Rezoning Permits
		53.00
		Building Rezoning Permits
		53.00
		Building Rezoning Permits
		53.00
		Building Rezoning Permits
		53.00
		Building Rezoning Permits
		53.00
		Building Rezoning Permits
		53.00

6.5.a

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00756379	False	000000	Nathan Davis		3/6/2020	Roofing Permit	20.00
00756380	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756381	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756382	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756383	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756384	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756385	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756386	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756387	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756388	False	000000	SIG		3/6/2020	Building Rezoning Permits	53.00
00756389	False	000000	SIG		3/6/2020	Roofing Permit	56.00
00756480	False	000000	Blake Clayton		3/6/2020	Building Rezoning Permits	53.00
00756554	False	000000	Thomas Fuller		3/6/2020	Deck Permit	20.00
00757855	False	000000	River City Roofing		3/11/2020	Fence Permit	20.00
00757859	False	000000	American Concrete		3/11/2020	Roofing Permit	110.00
00757994	False	000000	Tiemans Builders Inc		3/12/2020	Curb Cut/Approach	20.00
00758175	False	000000	Riverside Exteriors		3/13/2020	Building Rezoning Permits	4,425.00
00758185	False	000000	Leeds		3/13/2020	Fence Permit	40.00
00758187	False	000000	William hofsetter		3/13/2020	Curb Cut/Approach	20.00
00758211	False	000000	Kristofer Bright Flarty		3/13/2020	Roofing Permit	20.00
00761671	False	000000	Josta Smith		3/26/2020	Fence Permit	20.00
00762112	False	000000	Global		3/27/2020	Fence Permit	20.00
00762113	False	000000	Servpro		3/27/2020	Roofing Permit	68.00
00762435	False	000000	Pro Care		3/30/2020	Building Rezoning Permits	245.00
						Deck Permit	40.00
Fund: 100							
Total:							6,707.00
100-793-451200 Plumbing Permits							
00753777	False	000000	Illini Plumbing		3/2/2020	Plumbing Inspections	179.00
00755378	False	000000	Tazewell Plumbing		3/5/2020	Plumbing Inspections	40.00
00756019	True	000000	Smart Innovative Group		3/6/2020	Plumbing Inspections	20.00
00756367	True	000000	Smart Innovative Group		3/6/2020	Plumbing Inspections	20.00
00756368	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756370	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756371	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756372	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756373	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00

6.5.a

Account Number	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
Receipt No							
00756374	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756375	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756376	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756377	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756378	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756380	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756381	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756382	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756383	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756384	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756385	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756386	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756387	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756389	False	000000	SIG		3/6/2020	Plumbing Inspections	20.00
00756506	False	000000	AAA		3/6/2020	Plumbing Inspections	20.00
00757688	False	000000	Lynn Moses		3/10/2020	Plumbing Inspections	25.00
00759599	False	000000	TCI		3/23/2020	Plumbing Inspections	40.00
						Fund: 100	Total:
							724.00
100-793-499800				Miscellaneous Receipts			
00753983	False	000000	Architectural Design Grou		3/3/2020	Misc Receipts	100.00
00755917	False	000000	Enoch Strange		3/5/2020	Misc Receipts	10.00
00757784	False	000000	Hasselberg Grebe Snodgrass		3/11/2020	Misc Receipts	-85.00
00757785	False	000000	Hasselberg Grebe Snodgrass		3/11/2020	Misc Receipts	-85.00
						Fund: 100	Total:
							-60.00

Report Totals: 9,368.00

Code Enforcement Citations by Type

Printed: 4/20/2020

Page 1 of 1

Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	1
Code Descriptor	Unsafe structure	Code Identifier	2
Code Descriptor	Structure fire	Code Identifier	1
Code Descriptor	Junk cars	Code Identifier	2
Code Descriptor	Junk and debris	Code Identifier	4
Code Descriptor	Abandoned Structure	Code Identifier	1
Code Descriptor	Off street parking	Code Identifier	1



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: CDBG Public Hearings for 2020-2024 Consolidated Plan and Additional Amendments

REQUIRED SIGNATURES

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

City Manager:
 Date:

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

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CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

SECTION 1 - BACKGROUND INFORMATION

The City of Pekin receives Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD) pursuant to Title I of the Housing and Community Development Act of 1974, as amended. The Citizen Participation Plan was prepared in conformance with 24CFR Part 91, Subpart B, 91.105 Citizen Participation plan; local governments as of August 3, 2018. This Plan is a required document as a recipient of HUD funding. This plan is prepared in order to maximize the opportunity for citizen participation in the Community Development Block Grant (CDBG) process.

To facilitate this policy, the City of Pekin has developed and adopted this “CDBG Citizen Participation Plan”. This Plan superseded all other CDBG Citizen Participation Plans which may have been adopted by the City of Pekin and will be utilized in the preparation of the following CDBG required plans: Affirming Fair Housing (AFH), any revisions to the AFH, the multi-year consolidated plan, any substantial amendments to the consolidated plan, annual action plan and the performance report (definitions found in Attachment A).

The Coronavirus Aid, Relief and Economic Security Act (CARES Act) provides CDBG grantees with flexibilities that make it easier to use CDBG-CV, 2019 and 2020 CDBG grants for coronavirus response and authorized HUD to grant waivers and alternative requirements. The Citizen Participation Plan has been amended to reflect the application of waiver instructions provided by HUD.

HUD will provide guidance in the future regarding the point at which these flexibilities cease to be in effect and at that time, the city will be required to once again amend this Citizen Participation Plan to coincide with pre-existing regulations.

The City has invoked the following waivers in association with the CARES Act:

- The City will modify the Citizen Participation Plan to reflect a 5-day public notification and comment period.
- The City will concurrently hold the 5-day public notification and comment period for all plans including the 2020-2024 Consolidated Plan, 2015-2019 Consolidated Plan, 2019 Annual Action Plan and the Citizen Participation Plan.
- The City will hold all CDBG-associated public hearings virtually due to state mandates regarding social distancing and limitations on public gatherings.
- The City will retain the option to incur pre-award costs associated with the CDBG-CV allocation.

SECTION 2 –ENCOURAGEMENT OF CITIZEN PARTICIPATION

It is the public policy of the City of Pekin to provide for and encourage citizen participation in the planning, implementation and assessment of our CDBG programs. In undertaking its CDBG

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CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

programs, the City of Pekin will provide for and strongly encourages citizen participation by all of its citizens, including minorities and non-English speaking persons, as well as persons with disabilities.

The City of Pekin also requests citizen input from low and moderate-income persons, particularly those persons living in areas designated by the City of Pekin as a revitalization area or in a slum and blighted area and in areas where CDBG funds are proposed to be used, and by residents or predominantly low- and moderate-income neighborhoods, as defined by the City of Pekin.

In addition, while in the process of developing and implementing the AFH and the multi-year consolidated plan, the City encourages consultation and participation from local and regional institutions, Continuum of Care, and other organizations (including businesses, developers, nonprofit organizations, philanthropic organizations and community based and faith based organizations).

Commencing with multi-year consolidated plans submitted on or after January 1, 2018, such consultation shall include broadband internet service providers, organizations engaged in narrowing the digital divide, agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies in the process of developing the consolidated plan.

The City of Pekin shall provide information to the Pekin Housing Authority (PHA) about the AFH, Affirmatively Furthering Fair Housing strategy, and multi-year consolidated plan activities related to its developments and surrounding communities so that the PHA can provide this information at their annual public hearing(s). The PHA shall share this information for the participation of residents of public and assisted housing developments (including any resident advisory boards, resident council and resident management corporations), in the process of developing and implementing the AFH and the multi-year consolidated plan, along with other low-income residents of targeted revitalization areas in which the developments are located.

The City of Pekin is open to exploring alternative public involvement techniques and quantitative ways to measure efforts that encourage citizen participation in a shared vision for change in communities and neighborhoods, and the review of program performance (e.g. use of focus groups and the Internet). Please share your innovative public involvement ideas with the [CDBG Program ManagerCommunity Development Department](#) (contact information located on page 8). All HUD related plans will be made public by posting the final documents on the City of Pekin, IL web page.

SECTION 3 - MINIMUM REQUIREMENTS FOR THE DEVELOPMENT OF THE AFH AND THE CONSOLIDATED PLAN

This plan requires that at or as soon as feasible after the start of the public participation process the City of Pekin will make the HUD-provided data and any other supplemental information the jurisdiction plans to incorporate into its AFH available to its residents, public agencies and other

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

interested parties. HUD provided data will be made available to the public by posting a link to HUD's data web site on the City of Pekin's web page.

Before the City of Pekin adopts a multi-year consolidated plan, it will make available to residents, public agencies and other interested parties information that includes the amount of assistance we expect to receive (including grant funds and program income) and the range of activities that may be undertaken, including the estimated amount that will benefit persons of low- and moderate-income.

The City of Pekin is required to publish the proposed AFH and the proposed multi-year consolidated plan in a manner that affords its residents, public agencies and other interested parties a reasonable opportunity to examine its content and to submit comments.

The City of Pekin will publish a summary of each document that describes the content and purpose of the AFH or the multi-year consolidated plan (as applicable), and must include a list of the locations where copies of the entire proposed document may be examined. In addition, the City of Pekin will provide a reasonable number of free copies (not to exceed ten (10)) of the multi-year consolidated plan or the AFH (as applicable) to residents or groups that request it.

One (1) public hearing will be held during the development of the AFH or the multi-year consolidated plan.

A period of not less than ~~5 30~~ calendar days, will be provided publicly to receive comments from residents in the community on the multi-year consolidated plan or the AFH. Please see Attachment B for the work flow of the multi-year consolidated plan.

In addition, our plan to minimize displacement of persons and to assist any persons displaced, will utilize CDBG funds on a case by case basis to persons displaced through CDBG programs, even though we expect no displacement to occur.

SECTION 4 – CITIZEN PARTICIPATION PLAN REVISIONS, CONSOLIDATED PLAN AMENDMENTS AND AFH REVISIONS

Citizen Participation Plan revisions

A reasonable opportunity to comment on the original citizen participation plan and on substantial amendments to the citizen participation plan will be provided by the City of Pekin. A ~~5 14~~ day public notice, a public hearing and a ~~5 30~~ day comment period is required for a revision to the Citizen Participation plan.

Criteria requiring an amendment for the multi-year consolidated plan or annual action plans:

The City of Pekin shall amend its multi-year consolidated plan or annual action plan whenever it makes one of the following decisions which would indicate a "substantial change" - identified by the City of Pekin to be a twenty-five percent (25%) change in a quantifiable factor. Criteria constituting a substantial change in the planned or actual activities include the following:

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

1. Substantial change in the use of CDBG funds from one eligible activity to another;
2. Substantial change in its allocation priorities or a change in the method of distribution of funds;
3. The funding of a totally new activity - to carry out an activity, using funds from any program covered by the consolidated plan (including program income, reimbursements, repayment, recaptures, or reallocations from HUD), not previously described in the action plan; or
4. Any change of purpose, scope, location or benefactor of existing project.

Submission of amendment/revision to HUD

Upon completion, the City of Pekin must make the amendment/revision public and must notify HUD that an amendment/revision has been made. The City of Pekin may submit a copy of each amendment/revision to HUD as it occurs, or at the end of the program year. Letters transmitting copies of amendments/revisions must be signed by the official representative of the City of Pekin authorized to take such action.

The City of Pekin must ensure that amendments to the plan are consistent with its certification to affirmatively further fair housing and the analysis and strategies of the AFH.

Criteria for revision to the AFH

Minimum criteria for revising the AFH. An AFH previously accepted by HUD must be revised and submitted to HUD for review under the following circumstances:

- A material change occurs. A material change is a change in circumstances in the jurisdiction of a program participant that affects the information on which the AFH is based to the extent that the analysis, the fair housing contributing factors, or the priorities and goals of the AFH no longer reflect actual circumstances.
 - Significant demographic changes; new significant contributing factors in the participant's jurisdiction; and civil rights findings, determinations, settlements (including Voluntary Compliance Agreements), or court orders
 - Such revision shall be submitted within 12 months of the onset of the material change, or at such later date as HUD may provide. Where the material change is the result of a Presidentially declared disaster, such time shall be automatically extended to the date that is 2 years after the date upon which the disaster declaration is made, and HUD may extend such deadline, upon request, for good cause shown.
 - Preparing and submitting amended analyses, assessments, priorities, and goals that take into account the material change, including any new fair housing issues and contributing factors that may arise as a result of the material change. A revision may not necessarily require the submission of an entirely new AFH. The revision need only focus on the material change and appropriate adjustments to the analyses, assessments, priorities, or goals.
- **Upon HUD's written notification specifying a material change that requires the revision.**

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

- HUD will specify a date by which the City of Pekin must submit the revision of the AFH to HUD, taking into account the material change, the program participant's capacity, and the need for a valid AFH to guide planning activities. HUD may extend the due date upon written request by the program participant that describes the reasons the program participant is unable to make the deadline.
- On or before 30 calendar days following the date of HUD's written notification under this section, the program participant may advise HUD in writing of its belief that a revision to the AFH is not required. The program participant must state with specificity the reasons for its belief that a revision is not required. HUD will respond on or before 30 calendar days following the date of the receipt of the program participant's correspondence and will advise the program participant in writing whether HUD agrees or disagrees with the program participant. If HUD disagrees, the program participant must proceed with the revision. HUD may establish a new due date that is later than the date specified in its original notification.

Submission to HUD of the revised AFH.

Upon completion, any revision to the AFH must be made public and submitted to HUD at the time of the revision.

Reasonable notice and an opportunity to comment.

The City of Pekin will publish a summary of the proposed HUD CDBG Plan in one or more newspapers of general circulation 5 days ~~two (2) weeks~~ before the public comment period commences. A public comment period, of not less than 5 ~~30~~ calendar days, will be provided to receive comments on the consolidated plan substantial amendment or any revision to the AFH before the consolidated plan substantial amendment is implemented or the revised AFH is submitted to HUD for review.

SECTION 5 - PERFORMANCE REPORTS

Unless HUD indicates otherwise, the performance report must be submitted to the HUD Chicago IL office for review and approval 90 days after the end of their annual program year (May 1 to April 30); which would be by July 29th. Please see Attachment B for the work flow of the Performance Review Plan.

This report shall minimally be prepared and made available to citizens, public agencies and other interested parties with all CDBG activity occurring through the last day of the program year. A 15 day public comment period and one public hearing are required. Note that, while the PER reports on activities and accomplishments taking place during the program year, the report is structured to show how funding from each annual grant was spent during that period.

SECTION 6 – ANNUAL ACTION PLAN

Unless HUD indicates otherwise, the Annual Action Plan must be submitted to the HUD Chicago, IL office for review and approval at least 45 days before the start of the City of Pekin's

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

program year (May 1st to April 30th); which would be March 16th. Please see Attachment B for the work flow of the Annual Action Plan.

This report shall minimally be prepared and made available to citizens, public agencies and other interested parties with the amount of grant funds and program income expected to be received by HUD program(s), the range of eligible activities, and the estimated activities that will benefit low and moderate income persons. A ~~5~~ 30 day public comment period and one public hearing are required.

SECTION 7 – PUBLIC HEARINGS/ ADVANCED NOTICE & LOCATIONS/ ACCESSIBILITY/ PUBLIC NOTICES

All HUD CDBG plans require the City of Pekin to consider any comments or views of residents of the community received in writing, or orally at public hearings, if any, in preparing the HUD CDBG reports. A summary of these comments or views, shall be attached to the reports when submitted to HUD.

Public Hearings –

Consolidated plan

- At least two (2) public hearings per year to obtain residents' views and to respond to proposals and questions, to be conducted at a minimum of two (2) different stages of the program year. Together, the hearings must address housing and community development needs, development of proposed activities, proposed strategies and actions for affirmatively furthering fair housing consistent with the AFH and a review of program performance.
 - During a program year when the consolidated plan has already been approved, this will be accomplished by the City of Pekin holding a public hearing to obtain residents' views and to respond to proposals and questions for the Annual Action Plan and the Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER).
 - During a program year when the consolidated plan is being submitted to HUD for approval, this will be accomplished by the City of Pekin holding a public hearing before the consolidated plan is published for comment and a public hearing once during the public comment period.
- To obtain the views of residents of the community on housing and community development needs, including priority non-housing community development needs and affirmatively furthering fair housing, the citizen participation plan must provide at least one of these hearings is held before the proposed consolidated plan is published for comment.

Assessment of Fair Housing

- To obtain the views of the community on AFH related data and affirmatively furthering fair housing in the jurisdiction's housing and community development programs, the

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

citizen participation plan must provide that at least one public hearing is held before the proposed AFH is published for comment.

Advanced notice, Availability of Plans to the Public & Meeting locations

HUD has provided certain statutory waivers associated with the CARES Act allowing the City to provide the residents the opportunity to comment and attend the virtual hearing(s) via teleconferencing software. The City of Pekin will also provide the CDBG plans and summaries as described in this section via the City of Pekin website.

The City of Pekin will publish a summary of the proposed HUD CDBG Plan in one or more newspapers of general circulation 5 days two (2) weeks before the public comment period commences.

The City of Pekin will provide that the HUD CDBG plans will be available to the public, including the availability of materials in a form accessible to persons with disabilities and non-English speaking residents, upon request. Plans will be available to the public via the City of Pekin website. Residents and groups may request copies of the plan by contacting the CDBG Program Manager. Plans will be made available for public viewing at the following locations and hours:

- City Clerk's office between the hours of 8:00 am and 5:00 pm, Monday through Friday, at the following address: CITY OF PEKIN, 2nd floor, 111 CAPITOL STREET, PEKIN, ILLINOIS 61554 and on the City of Pekin web site with a language translate option (http://www.ci.pekin.il.us/departments/community_development/index.php).
- Pekin Public Library (301 S. 4th St., Pekin, IL 61554, please see web site for hours of operation <http://www.pekinpubliclibrary.org/>).
- Pekin Public Housing Authority (1901 Broadway St., Pekin, IL 61554; office hours Monday Friday 8am to 5pm)

Public Hearings for the Annual Action Plan and Performance Review Plan, when required for the HUD CDBG plans, will be held at the regularly scheduled Council meetings (2nd and 4th Monday of the month, at 5:30 pm) at City Hall Council Chambers, a handicapped accessible location; at 111 S. Capitol, Pekin, IL 61554. Due to COVID-19 related restrictions, the public will be provided the opportunity to listen, view and participate in the public hearings through teleconferencing software utilized during the Council meetings in lieu of attending an in-person hearing.

The public hearings to be held prior to the Consolidated plan and AFH is published for comment will occur and be held at a time and date to be announced at City Hall Council Chambers. Notification will occur by publishing a summary in one or more newspapers of general circulation. Please see Attachment B for a work flow summary.

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City of Pekin City Clerk at least 48 hours in advance of the scheduled meeting. The City Clerk office can be reached in person at 111 S. Capitol, 2nd floor;

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CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

via telephone 309-478-5357 or TDD or via e-mail at clerk@ci.pekin.il.us. Every effort will be made to allow for meeting participation. Any individual requesting an Interpreter should contact Advocates for Access or utilize Google translator web application.

SECTION 8 - ACCESS TO RECORDS

The City of Pekin will provide residents of the community, public agencies, and other interested parties with reasonable and timely access to information and records relating to the City of Pekin's AFH, consolidated plan, and use of assistance under the programs covered by this part during the preceding five (5) years.

SECTION 9 - TECHNICAL ASSISTANCE

The City of Pekin will provide technical assistance to groups representative of persons of low- and moderate-income that request such assistance in commenting on the AFH and in developing proposals for funding assistance under any of the programs covered by the multi-year consolidated plan, with the level and type of assistance determined by the City of Pekin. The assistance need not include the provision of funds to the groups.

SECTION 10 - COMPLAINTS

Complaints received by the CDBG Program Manager~~Community Development office~~ related to the consolidated plan, amendments, AFH, revisions, and the performance report will be processed by the following:

A. Complaint:

1. The complaint shall be provided to the CDBG Program Manager~~Community Development Director~~ in writing or verbal.
2. The CDBG Program Manager~~Community Development Director~~, or his or her designee, shall meet in person or by telephone with the complainant to attempt to resolve the complaint within five (5) business days. The CDBG Program Manager~~Community Development Director~~ may have one five (5) business day extension of this requirement upon written notification to the complainant.

B. Response:

1. Within five (5) business days of the meeting or phone call, the CDBG Program Manager~~Community Development Director~~ shall submit a written response to the complainant which shall include a description of the corrective action to be taken (if any) and the projected time-table for taking the action. The CDBG Program Manager~~Community Development Director~~ may have one five (5) business day extension of this requirement upon written notification to the complainant.

C. Appeal:

1. The complainant may appeal the decision of the CDBG Program Manager~~Community Development Director~~ to the City Manager.

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

2. The City Manager shall submit a written response to the complainant within five (5) business days of receiving the complaint, which shall include a description of the corrective action to be taken (if any) and the projected time-table for taking the action. The City Manager may have one five (5) business day extension of this requirement upon written notification to the complainant.

E. Record keeping:

1. The CDBG Program Manager~~Community Development Director~~ shall keep a record of all complaints, investigations and responses.
2. The City Manager shall provide a copy of his or her written response to the CDBG Program Manager~~Community Development Director~~.

SECTION 11 – OTHER REQUIREMENTS

The City of Pekin must follow its citizen participation plan.

The requirements for the citizen participation do not restrict the responsibility or authority of the jurisdiction for the development and execution of its consolidated plan or AFH.

SECTION 12 - CONTACT INFORMATION

CDBG program including citizen participation in the community development process should be directed to the CDBG Program Manager~~Community Development Department~~ - City of Pekin, Room 209, 111 S. Capitol, Pekin, IL 61554. (309) 478-5356; fax: (309) 346-2095; or HUD@ci.pekin.il.us.

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

ATTACHMENT A - DEFINITIONS

HUD / United States Department of Housing and Urban Development

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination, and transform the way HUD does business.

CDBG / Community Development Block Grant

The Community Development Block Grant (CDBG) Entitlement Program provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; **42 U.S.C.-530.1** et seq.

HUD CDBG plans

Multi-year Consolidated plan as adopted, consolidated plan substantial amendments, HUD-accepted AFH, revisions to the AFH, annual action plan and the performance review report.

Consolidated plan

The 3- to 5-year Consolidated Plan describes a jurisdiction's community development priorities and multiyear goals for using CDBG, Emergency Shelter Grants, Emergency Solutions Grants (ESG), HOME, and HOPWA. Priorities and goals are based on an assessment of housing and community development needs, an analysis of housing and economic market conditions and available resources. Grantees are required to submit their multi-year Consolidated Plan to HUD 45 days before the start of their annual program year. A ~~5-30~~ day public comment period and two public hearings are required – a public hearing before the plan is published for comment and the second public hearing during the public comment period.

(<https://www.hudexchange.info/programs/consolidated-plan/>)

Assessment of Fair Housing (AFH) / Affirmatively Furthering Fair Housing AFFH / Analysis of Impediments to Fair Housing (AI)

A legal requirement that federal agencies and federal grantees further the purposes of the Fair Housing Act. This obligation to affirmatively further fair housing has been in the Fair Housing Act since 1968 (for further information see Title VIII of the Civil Rights Act of 1968, 42 U.S.C. 3608 and Executive Order 12892). HUD's AFFH rule provides an effective planning approach to aid program participants in taking meaningful actions to overcome historic patterns of segregation, promote fair housing choice, and foster inclusive communities that are free from discrimination. As provided in the rule, AFFH means "taking meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

patterns with truly integrated and balanced living patterns, transforming racially and ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws. The duty to affirmatively further fair housing extends to all of a program participant's activities and programs relating to housing and urban development." (<https://www.hudexchange.info/programs/affh/>)

Annual Action Plan

The Consolidated Plan is carried out through Annual Action Plans. Action Plans prepared by entitlement grantees provide a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan. Grantees are required to submit their Annual Action Plan to HUD 45 days before the start of their annual program year. A ~~5~~ 30 day public comment period and one public hearing are required during the public comment period.

Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER)

State and local governments that receive CDBG, Emergency Shelter Grants, Emergency Solutions Grants (ESG), HOME, and HOPWA funds report all activity occurring through the last day of the program year in the Consolidated Annual Performance and Evaluation Report (CAPER). Grantees are required to submit their CAPER to HUD within 90 days after the end of their annual program year. A 15 day public comment period and one public hearing are required during the public comment period. Note that, while the PER reports on activities and accomplishments taking place during the program year, the report is structured to show how funding from each annual grant was spent during that period.

City of Pekin program year - May 1 thru April 30th

Amendment/Revision – a substantial change to a HUD approved plan

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

ATTACHMENT B – WORK FLOW / TIME LINE FOR PLANS

Consolidated plan (5 year)

Unless indicated by HUD otherwise, the following is the process for the 5-year Consolidated Plan and Annual Action Plan with calendar dates for program year 2020 as an example:

5 Year Consolidated Plan Steps	HUD Program Year 2020-2024
The 5 Year Consolidated Plan and Annual Action Plan will be prepared	September 2019 thru March 2020
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site for a public hearing to be held before the proposed consolidated plan is published for comment.	December 23, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	January 7, 2020
A public hearing will occur at the first Council meeting in January to obtain the views of residents of the community on housing and community development needs, including priority non-housing community development needs and affirmatively furthering fair housing,	January 13, 2020
Continued work on the 5 Year Consolidated Plan and Annual Action Plan incorporating comments from the public hearing.	
Send the Pekin Daily Times newspaper a legal notice for the public comment period. In addition, post notice on City of Pekin web site.	January 15, 2020
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of general circulation two weeks (14 calendar days) before the public comment period commences	January 23, 2020
Plans are published for comments (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	February 6 to March 6, 2020
A minimum of a 30 day public comment period (ending the Friday before the 1 st Council meeting of the month)	

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	February 18, 2019
One public hearing will occur at the second Council meeting in February.	February 24 th , 2020
Prepare Request for Council Action form for Annual Action Plan to be voted on at Council meeting. Due to City Clerk on:	March 3, 2019
The first Council meeting on March, the Annual Action Plan will be presented to City Council for recommended approval.	March 9, 2020
Final preparations to the Council approved Annual Action plan to be sent to HUD (including entry and submittal in IDIS; FedEx the Certificates, SF-424 with part D).	March 10-12 th , 2019
5-year Consolidated plan and Annual Actin plan due to HUD at least 45 days before the start of the City of Pekin's program year - March 16th.	Friday, March 13 th , 2020

Annual Action plan

Unless indicated by HUD otherwise, the following is the process for the Annual Action Plan with calendar dates for program year 2019 as an example:

Annual Action Plan Steps	HUD Program Year 2019
The Annual Action Plan will be prepared	December 2018 thru March 2019
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site.	January 15, 2019
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of general circulation two weeks (14 calendar days) before the public comment period commences.	January 23, 2019
Annual Action Plan is published for comments (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

A minimum of a 30 day public comment period (ending the Friday before the 1 st Council meeting of the month)	February 6 to March 8, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	February 19 th , 2019
One public hearing will occur at the second Council meeting in February.	February 25 th , 2019
Prepare Request for Council Action form for Annual Action Plan to be voted on at Council meeting. Due to City Clerk on:	March 5 th , 2019
The first Council meeting on March, the Annual Action Plan will be presented to City Council for recommended approval.	March 11, 2019
Final preparations to the Council approved Annual Action plan to be sent to HUD (including entry and submittal in IDIS; FedEx the Certificates, SF-424 with part D).	March 12-14 th , 2019
Annual Actin plan due to HUD at least 45 days before the start of the City of Pekin's program year - March 16th.	Friday, March 15 th , 2019

Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER)

Unless indicated by HUD otherwise, the following is the process for the Performance Review Plan with calendar dates for program year 2018 as an example:

Performance Review Plan Steps	HUD Program Year 2018
The Performance Review Plan will be prepared	May 1 – July 29, 2019
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site.	May 29, 2019
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of	June 5, 2019

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

general circulation two weeks (14 calendar days) before the public comment period commences	
Performance Review Plan is published for comments by public comment period begin date (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	
A minimum of a 15 day public comment period (ending the Friday before the 1 st Council meeting of the month)	June 19 to July 5, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	June 18, 2019
One public hearing will occur at the second Council meeting in February.	June 24, 2019
Prepare Request for Council Action form for Performance Review Plan to be voted on at Council meeting. Due to City Clerk on:	July 2, 2019
The first Council meeting on July, the Performance Review plan will be presented to City Council for recommended approval.	July 8 th , 2019
Final preparations to the Council approved Performance Review plan to be sent to HUD (including entry and submittal in IDIS).	July 9-28, 2019
Performance Review plan due to HUD 60 days after the end of the City of Pekin's program year – July 29 th .	July 29 th , 2019



Executive Summary

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

1. Introduction

The purpose of the City of Pekin's 2019 Action Plan is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons.

Substantial Amendment (April 15, 2020): This amendment adds the identified priority need and related program goals of assistance to local businesses to assist in the stabilization and recovery process associated with the COVID-19 pandemic. The amendment also includes funds to be received from the CDBG-CV allocated by HUD in the amount of \$248,357 to be associated with the 2019 program year.

Substantial Amendment (April 15, 2020)			
Pre-Amendment:		Post-Amendment:	
Administration	\$80,000	Administration	\$80,000
Owner Occupied Rehabilitation	\$75,000	Owner Occupied Rehabilitation	\$75,000
Rehabilitation Program Delivery	\$50,000	Rehabilitation Program Delivery	\$50,000

Public Services	\$60,000	Public Services	\$60,000
Demolition	\$75,000	Demolition	\$75,000
Code Enforcement	\$50,000	Code Enforcement	\$0.00
Public Infrastructure	\$592,133	Economic Development	\$647,168
		Public Infrastructure	\$243,322

Substantial Amendment I (November 25, 2019): This version includes a substantial amendment to include public infrastructure improvements and code enforcement. The following budget is proposed for the 2019 remaining funds for the 2015-2019 Consolidated Plan: Administration \$80,000, Owner-Occupied Rehabilitation \$75,000, Rehabilitation Program Delivery \$50,000, Public Services \$60,000, Demolition \$75,000, Code Enforcement \$50,000, Public Infrastructure \$592,133.

2. Summarize the objectives and outcomes identified in the Plan

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

The upcoming fiscal year will include the following projects:

Owner Occupied Homeowner Rehabilitation

Objective: Decent, Affordable Housing

Outcome: Sustainability and Availability/Accessibility

Public Services

Objective: Suitable living environment

Outcome: Sustainability and Availability/Accessibility

Clearance/Demolition

Objective: Create suitable living environments

Outcome: Sustainability and Availability/Accessibility

Public Facilities and Improvements

Objective: Create Suitable living environments

Outcome: Availability/Accessibility

Code Enforcement

Objective: Create suitable living environments

Outcome: Sustainability

Business Assistance

Objective: Create suitable living environments

Outcome: Sustainability

Additional administrative projects include Administration and Rehab Program Delivery.

Detailed descriptions of all programs are located in AP-20 Annual Goals and Objectives.

3. Evaluation of past performance

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

Owner Occupied Homeowner Rehabilitation - A well-performing program that assists the City of Pekin in meeting the documented needs of low and moderate-income owner occupied households in addressing owner-occupied rehabilitation for their homes.

Public Services - A well-performing program that coordinates efforts with local not-for-profits in allocating a portion of its CDBG dollars to fund agencies that serve primarily low to moderate-income populations.

Clearance/Demolition – The City of Pekin will provide funding to the Department of Building and Inspections to administer a clearance/demolition program that will improve the sustainability of the suitable living environment by providing for demolition of 10 unsafe structures in eligible areas of the city. Best practices from other CDBG communities will be utilized in the design of this program. Last program year's allocation will be expended during the 2019 program year.

All previously active programs have been approved and given a good performance evaluation from the HUD regional office (Region 5 / Chicago).

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

Citizen Participation process:

- The 2019 Action Plan was prepared and made available to the public for a 30-day comment period April 8, 2019 - May 7, 2019. This is an opportunity to review a hard copy draft that was available at City Hall and an electric copy on the City of Pekin web site.
(http://www.ci.pekin.il.us/departments/community_development/documents.php#revize_document_center_rz260)
- A public hearing presentation was made to the City Council on April 22, 2019. The City Council meeting is available to view on the City of Pekin web site:
(<http://pekinil.iqm2.com/Citizens/Default.aspx>).
- The 2019 Action Plan was presented to the Pekin City Council at the regularly scheduled Council meeting on May 28, 2019, for a recommended vote of approval.

5. Summary of public comments

Substantial Amendment (April 15, 2020): The CARES Act provides for reduced public notice and comment periods in the form of waivers to allow communities to rapidly deploy resources to combat the effects of the COVID-19 pandemic and associated restrictions. The City of Pekin has notified its regional office at least two days in advance of utilizing such waivers and has received confirmation of receipt by its HUD field representative. The City of Pekin is holding a public hearing on April 27, 2020 during the regularly scheduled City Council meeting at 5:30pm to provide residents with the opportunity to learn more about and discuss this substantial amendment.

Substantial Amendment I (November 25, 2019): The Citizen Participation Outreach section summarizes comments announcing the public hearing opportunities and public comments for the 2019 Action Plan. Citizens had an opportunity to participate in the creation of the 2019 Action Plan in a public hearing on April 22, 2019, and through direct communication and email as described in the public notice and website. One comment was received: A gentleman had a concern that the CDBG Action plan budget did not match the City of Pekin's proposed budget. A video for each Council meeting is listed below,

Public Hearing on April 22, 2019

<http://pekinil.iqm2.com/Citizens/Default.aspx>

The proposed items went before the City Council at their May 28, 2019, Council meeting:

<http://pekinil.iqm2.com/Citizens/Default.aspx>

The only comment received during the public comment period is that the CDBG budget did not match the City's annual budget.

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

No comments were not accepted. Watch the public hearing and Council meeting at the following link - <http://pekinil.iqm2.com/Citizens/Default.aspx>

7. Summary

The citizen participation element follows a City Council approved the Citizen Participation Plan. In addition, special consultations and coordination were obtained from the Heart of Illinois Homeless Continuum of Care, Pekin Housing Authority, neighborhood associations, and other entities. The results of the citizen participation process can be viewed in section AP-12: Participation of this Annual Action Plan. The City will continue to accept public input related to housing, non-housing, and community needs and make referrals to other entities when appropriate.

The planned activities included in the 2019 Annual Action Plan are the continuation of programming that has been funded with previous CDBG grant awards. City staff has established policies and procedures for the administration of the existing activities. For the activities that include a City application process, staff works with the local media, local non-for profit organizations and neighborhood associations to distribute information regarding available funding and application submission requirements. For activities that include a request for qualifications/proposal or sealed bid, City staff coordinates the solicitation process. The schedule of release for applications and any official procurement is dependent upon the sequencing of HUD grant agreements and available funds. The public is encouraged to contact the Community Development Department for specific information and to be notified of application release/funding availability.



Executive Summary

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

1. Introduction

Substantial Amendment III (April 15, 2020): This amendment adds the identified priority need, goals and funding allocations for the assistance to local businesses to assist in the stabilization and recovery process associated with the COVID-19 pandemic. The goal to be achieved along with the project to address this need were also added for the 2019 program year. Please note that all sections of this document identified with an “AP” prefix are associated with the 2015 program year and have not been modified.

The Consolidated Plan outlines the anticipated allocations over the course of the five-year period associated with the plan. Since the City of Pekin is completing its final year of the plan, the anticipated funding allocations have been specified only for the 2019 program year. The total 2019 program year allocations (including funds previously expended during the program year and the CARES Act supplemental allocation) are as follows:

- Economic Development: \$647,168
- Public Infrastructure: \$243,322

- Administration: \$80,000
- Demolition: \$75,000
- Owner Occupied Rehabilitation: \$75,000
- Public Services: \$60,000
- Rehabilitation Program Delivery: \$50,000
- Code Enforcement: \$0

Amendment II (November 25, 2019): This version includes a substantial amendment to include public infrastructure improvements and code enforcement. The following budget is proposed for the 2019 remaining funds for the 2015-2019 Consolidated Plan: Administration \$80,000, Owner-Occupied Rehabilitation \$75,000, Rehabilitation Program Delivery \$50,000, Public

The purpose of the City of Pekin's 2015 - 2019 Five Year Plan is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate- income persons.

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The upcoming 5 fiscal years will include the following projects:

Owner Occupied Homeowner Rehabilitation

Objective: Decent, Affordable Housing

Outcome: Sustainability and Availability/Accessibility

Public Services

Objective: Suitable living environment

Outcome: Availability/Accessibility and Sustainability

Demolition

Objective: Create suitable living environments

Outcome: Sustainability and Availability/Accessibility”

Public Facilities and Improvements

Objective: Create Suitable living environments

Outcome: Availability/Accessibility

Code Enforcement

Objective: Create suitable living environments

Outcome: Sustainability

3. Evaluation of past performance

Owner Occupied Homeowner Rehabilitation - A well performing program that assists the City of Pekin in meeting the documented need of low and moderate-income households in rehabilitating their homes.

Public Services - A well performing program that coordinates efforts with local not-for-profits in allocating a portion of its CDBG dollars to fund agencies that serve primarily low to moderate income populations.

All programs have been approved and given a good performance evaluation from the HUD regional office (region 5 / Chicago).

4. Summary of citizen participation process and consultation process

Citizen Participation process:

- The 2015 - 2019 Five Year Plan was prepared and made available to the public, City & State officials for a 30-day comment period February 9 to March 9, 2015. The comment period was an opportunity to review a hard copy draft.
- A presentation was made to the City Council on February 23, 2015 and the Council meeting was aired on the government channel.
- There was a public hearing on March 5, 2015.

- The plan was presented to City Council at the regularly scheduled Council meeting on March 9, 2015 with an addition public hearing prior to the vote to approve.

Consultation process:

The City of Pekin CDBG staff has made efforts to broaden public participation by the following:

- Mailing letters to interested parties concerning the 5 year plan public comment period;
- Publicizing a notice in the local newspaper;
- Presenting a power point summary at the Council meeting (the Council meeting is broadcasted on the local government channel);
- Presenting a summary of information per the Citizen Participation plan; local governments as of August 3, 2018. This Plan is a require document as a recipient of HUD funding. This plan is prepared in order to maximize the opportunity for citizen participation in the Community Development Block Grant (CDBG) process.

Substantial Amendment III (April 15, 2020):

- PUBLIC NOTICE was given to all persons interested that an amendment for substantial change to the Community Development Block Grant (CDBG) Consolidated Plan 2015-2019 and the 2019 CDBG Action Plan to include the CARES Act stimulus funds as well as the new priority needs and goals associated with economic development activities.
- The CARES Act provides for reduced public notice and comment periods in the form of waivers to allow communities to rapidly deploy resources to combat the effects of the COVID-19 pandemic and associated restrictions. The City of Pekin has notified its regional office at least two days in advance of utilizing such waivers and has received confirmation of receipt by its HUD field representative.
- A 5-day public comment period will occur beginning on April 28, 2020 and ending at 5:00pm on May 4, 2020. During the time, the amendment will be available on the City of Pekin website at http://www.ci.pekin.il.us/departments/community_development/. Paper copies will be provided upon request consistent with the City's Citizen Participation Plan.
- A public hearing is being held on April 27, 2020 during the regularly scheduled City Council Meeting beginning at 5:30pm in the Pekin City Council Chambers at 111 S. Capitol Street.

Substantial Amendment II (September 25, 2019):

PUBLIC NOTICE was given to all persons interested that an amendment for substantial change to the Community Development Block Grant (CDBG) Consolidated Plan 2015-2019 and the 2019 CDBG Action Plan to include public infrastructure upgrades and code enforcement in areas of low-moderate income residents was being proposed. In both plans the revision included the following budget: Administration \$80,000, Owner Occupied Rehabilitation \$75,000, Rehabilitation Program Delivery \$50,000, Public Services \$60,000, Demolition \$75,000, Code Enforcement \$50,000, Public Infrastructure \$592,133.

A 30-day public comment period will occurred simultaneously for both items beginning on August 16, 2019 and ended at 5pm on September 16, 2019. During the time, a hard copy of the summary of changes will was available at the front desk of Pekin City Hall, 111 S Capitol Street between the hours of 8:00am and 5:00pm, Monday through Friday, and on the City of Pekin website at http://www.ci.pekin.il.us/departments/community_development/index.php.

A public hearing to discuss the two listed items was held on August 26, 2019 during the regularly scheduled Council Meeting beginning at 5:30pm in the Pekin City Council Chambers at 111 S. Capitol Street.

5. Summary of public comments

The 5 year & 2015 Action plans were widely dispersed for public comments. Public comments included wanting to understand the HUD process better, questions concerning subsidized housing, what strings are attached, housing based questions, and a variety of other comments received during the public comment period. Please see the Citizen Participation section of the plan for additional information.

Substantial Amendment III (April 15, 2020): This section will be completed after the public comment period has concluded.

Substantial Amendment II (September 25, 2019): No comments were received during the public comment period or the hearing regarding the amendment.

Substantial Amendment I (November 2018): No comments were received from either substantial amendment items (Citizen Participation Plan and Demolition project)

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

All comments and views were accepted during the public comment period.

Substantial Amendment III (April 15, 2020): This section will be completed after the public comment period has concluded.

Substantial Amendment II (September 25, 2019): All comments were accepted during the public comment period.

Substantial Amendment I (November 2018): All comments and views were accepted during the public comment period.

7. Summary

Substantial Amendment III (April 15, 2020): This section will be completed after the public comment period has concluded.

Substantial Amendment II (September 25, 2019): City of Pekin staff updated the 2015-2019 Consolidated Plan to include public infrastructure improvements and code enforcement.

Substantial Amendment I (November 2018): City of Pekin staff successfully update the Citizen Participation Plan and substantial amendment to the 5 year plan to include the Demolition Project.

EXECUTIVE SUMMARY

ES-05 EXECUTIVE SUMMARY - 24 CFR 91.200(C), 91.220(B)

1. Introduction

The purpose of the Community Development Block Grant (CDBG) program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low- to moderate-income by providing decent housing, a suitable living environment and expanding economic opportunities. As a requirement of receiving CDBG funds from the Department of Housing and Urban Development (HUD), the City is required to develop a multi-year plan that describes identified needs within the community, provides a foundational strategy to address those areas of concern and sets goals to determine if those needs have been adequately addressed using the available resources.

In addition to the Consolidated Plan, the City also completes two documents on an annual basis to provide the public with information on how CDBG funds will be used and a summary of the accomplishments that resulted from those expenditures. The Annual Action Plan describes the specific projects for the upcoming program year that will be undertaken to incrementally accomplish the goals indicated in the Consolidated Plan. The Consolidated Annual Performance and Evaluation Report (CAPER) provides a detailed look at how the City spent the CDBG allocation and quantifies the individuals and/or households that benefitted from the City's CDBG-funded projects.

When determining whether a project meets the eligibility requirements for CDBG funding, the City must ensure that the activity will meet one of three HUD-specified 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 specific ineligible activities thereby further restricting the variety of allowable projects.

During the development of the Consolidated Plan, the City utilized data provided by HUD and the US Census Bureau to identify areas of need within the community. The City also solicited feedback from residents, community organizations and City staff to arrive at actionable conclusions. Community feedback is particularly valuable in that many of the respondents are they themselves, or advocates for, the intended beneficiaries of the City's CDBG funding allocation.

To encourage resident feedback in the development of the City's Consolidated Plan, the City created an electronic survey for residents and made the equivalent paper survey available upon request. The City directly engaged with known community organizations using an alternate survey form to solicit feedback and help identify the City's greatest perceived needs. In addition to direct contact, the City also distributed the survey to numerous non-profit and faith-based organizations utilizing the Heart of Illinois Continuum of Care's general and governing membership mailing list.

The Consolidated Plan may be modified during the performance period to reflect additional identified needs, changing conditions and shifting priorities. While no substantial changes are anticipated, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The City is committed to supporting employees who work in the City and the businesses that employ them. In response to the COVID-19 outbreak and the business restrictions associated with that event, the City has determined that a priority need exists to provide funding to small businesses. A significant amount of the CDBG allocation for the first program year will be designated to undertake such efforts. Given the unpredictable nature of this event, the City expects to amend this Plan to retain flexibility in addressing the needs of the City and its residents.

Based on the thorough review of available data, community feedback and the expertise of City staff, the City has identified the following objectives to be achieved using CDBG funds during the lifecycle of the Consolidated Plan:

1. Provide funding to sustain local businesses and provide employment opportunities for workers to encourage recovery and stability during and after the COVID-19 pandemic.
2. Support homeowners through residential repair and improvement programs to reduce the expense of homeownership and prevent displacement.
3. Improve public and non-profit facilities and infrastructure to contribute to the efficient delivery of public services to City residents.
4. Preserve and expand programs carried out by community organizations through the provisioning of grant funds thereby leveraging their specialized experience to support residents.
5. 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.
6. Ensure reliable and effective fire safety services are offered including response and prevention.

3. Evaluation of past performance

During the previous Consolidated Plan period, the City demonstrated progress towards meeting the program's goals and objectives. The City conducted numerous residential repair and improvement projects, funded community organizations that provide direct support to residents, completed several public infrastructure projects, and successfully removed several dangerous structures consistent with the priority needs identified in the governing Consolidated and Annual Action Plans.

During the period covered by this Consolidated Plan, the City will strive to enhance the efficiency of how CDBG funds are administered and will also look to expand the variety of activities undertaken using those funds. The addition of new activity types requires not only extensive research to ensure all applicable regulations are considered but the City is also required to establish unique policies and procedures for each category of activities which further complicates the introduction of such significant changes.

4. Summary of citizen participation process and consultation process

During the formulation of any Annual or Consolidated Plan, the City provides a period for public review. Citizen participation is an integral part of the planning process and the City welcomes any constructive input from its residents, community organizations and businesses. The City's website provides access to all CDBG-related reporting documents that are prepared for public review. The City also ensures the availability of the Annual or Consolidated Plans to residents in both paper and electronic formats upon request. The City's CDBG Program Manager promotes participation by all City residents; however, additional efforts will be made as possible to encourage engagement of individuals with low- to moderate-income.

The City distributed a resident survey web link in the narrative of the wastewater billing mailer processed in March of 2020. This mailer is sent to all property owners with utility services within the City. Additionally, the survey link was provided on the City's website and posted numerous times on the City's Facebook page. A paper version of the survey was also made available to all interested individuals upon request. The survey requested feedback on the prioritization of CDBG activities, priority needs within the community, and contained supplementary questions to gauge the respondent's overall knowledge and/or exposure to CDBG activities.

The City directly engaged with community organizations using an alternate survey form to solicit feedback and help identify the City's greatest perceived needs. In addition to direct contact, the City also distributed the survey link to numerous non-profit and faith-based organizations utilizing the Heart of Illinois Continuum of Care's general and governing membership mailing list.

The City has adopted a Citizen Participation Plan (CPP) which outlines the requirements for public hearings and when additional hearings are necessary due to substantial amendments to the Consolidated and Annual Action Plans. Consistent with the City's CPP, a public hearing was held to answer questions and obtain feedback from attendees on the draft version of the Consolidated Plan. Due to the impact of the COVID-19 outbreak, the public hearing was held virtually using Zoom teleconferencing software. Additional information about the CPP is located in sections PR-10 and PR-15 of this document.

5. Summary of public comments

This section will be completed after the public comment period has concluded.

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

This section will be completed after the public comment period has concluded.

7. Summary

This document serves as the application to the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG). The City will focus on funding activities that will effectively carry out the goals identified in this Plan and are consistent with the national objectives as described by HUD.

The Consolidated Plan is utilized as an overall roadmap to administer the City's CDBG funds in a manner that ensures that City residents receive the most possible benefit from the limited resources available, with particular emphasis on supporting residents who have low- to moderate-income. During the 5 years covered in this Plan, the City will not only continue many of the activities it has traditionally funded but will also work to identify new needs

and methods of meeting such needs. The 5-Year Consolidated Plan includes the Annual Action Plan for the 2020-2021 program year, which can be found beginning in section AP-15 of this document.



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 87-19/20 Authorizing the Conveyance of Certain Property to Park District

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City currently owns property located in Riverway Business Park, at the corner of Hanna Drive and 5th Street in the City of Pekin, Illinois, more particularly described as follows:

Lot 3 in Riverway Business Park, Second Addition, being in part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on a Plat recorded in Plat Book "DDD" Page 16 in the Tazewell County Recorder's Office.

The City desires to donate two portions of this City property more particularly described in the attachments to the Pekin Park District which owns adjacent land and used as a public park. The donated lands will, in part, further serve to screen the remaining City Property and any future development thereon from residential areas located to the east.

Pursuant to the Local Government Property Transfer Act, the City has the authority to convey the Property to the Park District, by a resolution adopted by at least two-thirds of the members of the City Council, under such terms as may be agreed upon by the corporate authorities of the City and the Park District in the attached intergovernmental agreement (IGA).

Please note as part of this IGA, a small portion of property will remain the property of the City of Pekin, as shown on the Plat of Survey attached as Exhibit C, at the corner of 5th Street and Hanna Drive, which the City shall accept and designate for public road right-of-way purposes.

Staff recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City donates land to the Park District

IMPACT IF DENIED: City does not donate land to the Park District

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

4/24/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

Resolution No. 87-19/20**AUTHORIZING TRANSFER OF CERTAIN PROPERTY TO THE
PEKIN PARK DISTRICT**

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 currently owns property located in Riverway Business Park, at the corner of Hanna Drive and 5th Street in the City of Pekin, Illinois, more particularly described as follows:

Lot 3 in Riverway Business Park, Second Addition, being in part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on a Plat recorded in Plat Book “DDD” Page 16 in the Tazewell County Recorder’s Office.

(the “City Property”); and

WHEREAS, the Pekin Park District owns land adjacent to the City Property; and

WHEREAS, the City Council of the City of Pekin has determined that the property is no longer suitable, necessary, or convenient for City purposes; and

WHEREAS, pursuant to the Local Government Property Transfer Act, the City has the authority to convey the Property to the Park District, by a resolution adopted by at least two-thirds of the members of the City Council, under such terms as may be agreed upon by the corporate authorities of the City and the Park District; and

WHEREAS, the City desires to donate that portion of the City Property more particularly described on the Exhibit A attached hereto (“Transfer Parcel”), which Transfer Parcel is adjacent to property currently owned by the Park District and used as a public park, and which will further serve to screen the remaining City Property and any future development thereon from residential areas located near the City Property; and

WHEREAS, a small portion of property will remain the property of the City of Pekin, as shown on the Plat of Survey attached as Exhibit C, at the corner of 5th Street and Hanna Drive, which the City of Pekin desires to accept for public road right-of-way purposes;

WHEREAS, the Park District has passed and approved, or intends to pass and approve, a resolution declaring that it is necessary or convenient for it to accept the transfer of the Transfer Parcel from the City for Park District Purposes; and

WHEREAS, the City desires to transfer the Transfer Parcel to the Park District in accordance with the terms and conditions outlined in the Intergovernmental Agreement attached hereto as Exhibit B.

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 Council finds that the Transfer Parcel has become unnecessary, unsuitable, or inconvenient for City purposes and that the Transfer Parcel shall be conveyed to the Park District in accordance with the procedures provided in the Local Government Property Transfer Act (50 ILCS 605/0.01 et seq.).

Section 3. The City Council authorizes the conveyance of the Transfer Parcel to the Park District on the terms substantially similar to those set forth in the Intergovernmental Agreement attached hereto as Exhibit B, together with such changes as the Mayor, in his discretion, deems appropriate.

Section 4. The City of Pekin hereby accepts said dedication of real estate as part of the public right-of-way, as shown on Exhibit C.

Section 5. The Mayor and the City Clerk are hereby authorized and directed to execute and attest the Intergovernmental Agreement attached hereto as Exhibit B, and are further authorized and directed to execute all such other documents as are necessary to complete the conveyance of the Transfer Parcel to the Park District, including, but not limited to, the deed and the closing statement.

Section 6. This resolution shall be in full force and effect from and after its passage, by affirmative vote of two-thirds of the corporate authorities of the City now holding office.

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

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**LEGAL DESCRIPTION OF THE TRANSFER PARCEL****DESCRIPTION – 2.801± TRACT**

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK “DDD” PAGE 16 IN THE TAZEWELL COUNTY RECORDER’S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3, THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 100.00 FEET TO THE NORTHWEST CORNER OF LOT 2 IN SAID RIVERWAY BUSINESS PARK, SECOND ADDITION THENCE SOUTH 00 DEGREES 52 MINUTES 03 SECONDS EAST, ALONG THE WESTERLY MOST LINE OF SAID LOT 2, A DISTANCE OF 1220.01 FEET; THENCE SOUTH 89 DEGREES 20 MINUTES 28 SECONDS WEST, A DISTANCE OF 100.00 FEET TO THE WEST LINE OF SAID LOT 3; THENCE NORTH 00 DEGREES 52 MINUTES 03 SECONDS WEST, ALONG SAID WEST LINE, A DISTANCE OF 1220.01 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 2.801 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

DESCRIPTION – 1.146 ACRE± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK “DDD” PAGE 16 IN THE TAZEWELL COUNTY RECORDER’S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, THENCE NORTH 01 DEGREES 09 MINUTES 26 SECONDS WEST, (BEARINGS BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD 83, 2011 ADJUSTMENT), ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, THENCE SOUTH 73 DEGREES 02 MINUTES 29 SECONDS WEST, A DISTANCE OF 84.52 FEET,

THENCE SOUTH 88 DEGREES 06 MINUTES 24 SECONDS WEST, A DISTANCE OF 378.71 FEET; THENCE NORTH 01 DEGREES 09 MINUTES, 26 SECONDS WEST, A DISTANCE OF 115.41 FEET TO THE SOUTHERLY MOST LINE OF LOT 2 IN SAID RIVERWAY BUSINESS PARK, SECOND ADDITION, THENCE NORTH 89 DEGREES 20 MINUTES 28 SECONDS EAST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 460.02 FEET TO THE EASTERLY MOST LINE OF SAID LOT 3; THENCE SOUTH 01 DEGREES 09 MINUTES 26 SECONDS EAST, ALONG SAID EASTERLY LINE, A DISTANCE OF 83.53 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 1.146 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

EXHIBIT B
INTERGOVERNMENTAL AGREEMENT

Attachment: RES NO 87-19-20 Authorizing Conveyance of Property to Park District v2 KLS Apr 23 20 (2142 : Resolution No. 87-19/20

EXHIBIT C
PLAT OF SURVEY

Intergovernmental Agreement

This Agreement made and entered into by and between the City of Pekin, an Illinois municipal corporation, hereinafter referred to as the “**City**,” and the Pekin Park District, Tazewell and Peoria Counties, Illinois, a unit of local government organized and existing under the Illinois Park District Code (70 ILCS 1205/5, et seq.), hereinafter referred to as the “**Park District**,” and who are collectively referred to herein as the “**Parties**.”

Preambles

WHEREAS, the City, as a home-rule unit of local government, and the Park District, as a park district organized under the Illinois Park District Code, are authorized and empowered by Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. to enter into intergovernmental agreements for any purpose not prohibited by law; and

WHEREAS, the City and the Park District are authorized, pursuant to the Local Government Property Transfer Act (50 ILCS 605/0.01 et seq.), to transfer and receive, respectively, real estate for public purposes as may pertain to each public body; and

WHEREAS, the City currently owns property located in Riverway Business Park, at the corner of Hanna Drive and 5th Street in the City of Pekin, Illinois, more particularly described as follows:

Lot 3 in Riverway Business Park, Second Addition, being in part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on a Plat recorded in Plat Book “DDD” Page 16 in the Tazewell County Recorder’s Office.

(the “City Property”); and

WHEREAS, the Park District holds title to real property within the corporate limits of the City and adjacent to the City Property, which property is currently used as a public park, and which is more particularly described as follows;

Lot 2 in Riverway Business Park, Second Addition, being in part of the Northeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on a Plat recorded in Plat Book “DDD” Page 16 in the Tazewell County Recorder’s Office.

(the “Park District Property”); and

WHEREAS, the City desires to donate that portion of the City Property more particularly described on the **Exhibit A** attached hereto (“Transfer Parcel”), which Transfer Parcel is adjacent to the Park District Property, and which will further serve to screen the remaining City Property and any future development thereon from residential areas located near the City Property; and

WHEREAS, on _____, 2020, the City passed a resolution by a 2/3 vote of the corporate authorities of the City authorizing the conveyance of the Transfer Parcel by the City to the Park District upon such terms and conditions as may be agreed by the Mayor and the Park District; and

WHEREAS, on _____, 2020, the Park District passed a resolution accepting the transfer of the Transfer Parcel to the Park pursuant to the terms described herein and the Local Government Property Transfer Act; and

WHEREAS, the Parties have reached a mutual understanding of the terms, covenants, conditions, and restrictions associated with the transfer of the real estate from the City to the Park District.

Agreements

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the City and the Park District do hereby agree as follows:

Section 1. Preambles. The foregoing Preambles are full, true and correct and the Parties incorporate them into this Agreement.

Section 2. Transfer. The City will take all necessary and appropriate actions under the Local Government Property Transfer Act and will transfer to the Park District all of the City's right, title, and interest in and to the Transfer Parcel by delivering to the Park District, a fully executed, recordable, quitclaim deed, subject to the Access Easement described in **Section 6** of this Agreement. In exchange for delivery of the aforementioned deed, the Park District shall pay to the City One Dollar (\$1.00) in consideration of the purchase of the Transfer Parcel. The City shall pay all costs associated with the transfer, including, but not limited to, the cost to record the deed and any transfer tax that may be due. The City shall satisfy any County or Municipal requirements to be met related to the Plat Act.

Section 3. Survey Plat. The City will take all necessary action to see that the Transfer Parcel is detached from the City Property and made part of the Park District Property, as depicted on the Plat of Survey attached hereto as **Exhibit B**, including, but not limited to, the recording of the Plat of Survey.

Section 4. Real Estate Taxes. The parties acknowledge that the City Property, including the Transfer Property, is currently subject to real property taxes, and is taxed under the classification of farm land. The Park District Property is currently exempt from real property taxes. The City shall be responsible for payment of all installments of real property taxes on the Transfer Parcel for tax year 2019. Real property taxes for tax year 2020 shall be prorated from January 1 to the date of the transfer of title to the Park District. The Park District shall be solely responsible for any real estate taxes accruing as to the Transfer Parcel after the date of Closing.

A. **2019 Real Estate Taxes.** The parties acknowledge that the City will receive the 2019 real estate tax bill payable in 2020 for the City Property, which will include the Transfer

Parcel. The City will pay this tax bill on receipt, and provide proof of such payment to the Park District on request. In the event the 2019 real estate tax bill for the Transfer Parcel is sent to the Park District, the Park District shall promptly forward such bill to the City Clerk for payment by the City.

- B. 2020 Real Estate Taxes. The Park District will receive the 2020 real estate tax bill payable in 2021 for the Park District Property (if any), which will include the Transfer Parcel. Each party shall be responsible to pay its proportionate share of such tax bill based upon their respective period of ownership of the Transfer Parcel during tax year 2020. The Park District shall pay the entire balance of the tax bill to the County Treasurer on or before the due date stated on the tax bill, and will provide the City with proof of payment and the amount of the City's proportionate share. The City shall reimburse the Park District for the City's proportionate share within thirty (30) days of receipt of proof of payment from the Park District.

Section 5. Title to Property. The Park District desires to accept title to the Transfer Parcel, without title insurance and hereby releases the City from any obligation to provide a title commitment for an owner's title insurance policy related to the Transfer Parcel and further releases the City for any defect in title.

Section 6. Easement for Farm Access. The Park District acknowledges that the City Property is currently used for farming purposes, and that the City intends to continue to lease the City Property for farming purchases following the conveyance of the Transfer Parcel. The Park District further acknowledges that there is presently an access drive across that portion of the Transfer Parcel identified as "TRACT 2" on the attached **Exhibit A** for the purposes of providing ingress and egress for farm equipment to the City Property.

The Park District hereby grants to the City, its lessees, or assigns a non-exclusive easement across the northern forty (40) feet of even width of "TRACT 2" for purposes of ingress to and egress from the City Property (the "Access Easement"). All required maintenance and repairs of the Access Easement shall be the responsibility of the City. The Access Easement shall not run with the land, but shall continue for only such time as the City continues to own the City Property.

Section 7. AS-IS Condition. The Park District acknowledges that it has inspected the Transfer Parcel and that the Park District is acquainted with the condition thereof and accepts the same in AS-IS condition with NO WARRANTIES EXPRESSED OR IMPLIED.

Section 8. City Representations, Warranties and Covenants. The City represents and warrants to the Park District that, as of the date of this Agreement:

- A. To the best of its knowledge, the City owns fee simple title to the Transfer Parcel;
- B. The persons executing this Agreement on behalf of the City, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the City's obligations hereunder, have full authority to bind the City to such obligations and to so act on behalf of the City;

- C. To the best of its knowledge, there are no persons in possession of, or having a right to possession of, any part of the Transfer Parcel other than the City and the Park District;
- D. The City has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and the performance of this Agreement;
- E. The City has not received any notices from any governmental authority with respect to the Transfer Parcel that have not been corrected.

Section 9. Park District Representations, Warranties and Covenants. The Park District represents and warrants to the City that, as of the date of this Agreement:

- A. The persons executing this Agreement on behalf of the Park District, and executing and delivering any other agreement or other item contemplated by this Agreement or otherwise required to fulfill the Park District's obligations hereunder, have full authority to bind the Park District to such obligations and to so act on behalf of the Park District; and
- B. The Park District has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery, and performance of this Agreement.

Section 10. Binding Effect. This Agreement shall inure to the benefit of and shall bind the City, and its corporate authorities, officers, employees, agents, representatives, successors and assigns, and shall also bind the Park District, its Board of Trustees and its members, as well as its employees, agents, representatives, officers, successors and assigns.

Section 11. Counterparts. For the convenience of the Parties, this Agreement may be executed in counterparts, and be deemed fully adopted by both the City, and the Park District when each body's governing board has signed one (1) counterpart of this Agreement. All counterparts shall be deemed originals for all purposes.

Section 12. Authority to Execute. The undersigned represent that they have the authority of their respective governing bodies to execute this Agreement.

Signatures on the following page.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2020.

City of Pekin, an Illinois municipal corporation

Pekin Park District, an Illinois municipal corporation

By: _____
Mayor

By: _____
President, Board of Park Commissioners

ATTEST:

City Clerk

Secretary

EXHIBIT A
LEGAL DESCRIPTION – TRANSFER PARCEL

TRACT 1 – 2.801 ACRES±

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK “DDD” PAGE 16 IN THE TAZEWELL COUNTY RECORDER’S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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TRACT 2 – 1.146 ACRES±

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK “DDD” PAGE 16 IN THE TAZEWELL COUNTY RECORDER’S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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EXHIBIT B
PLAT OF SURVEY

Attachment: PARK DISTRICT HANNA DRIVE DONATION Intergovernmental Agreement v3 KLS Apr 22 20 (2142 : Resolution No. 87-19/20

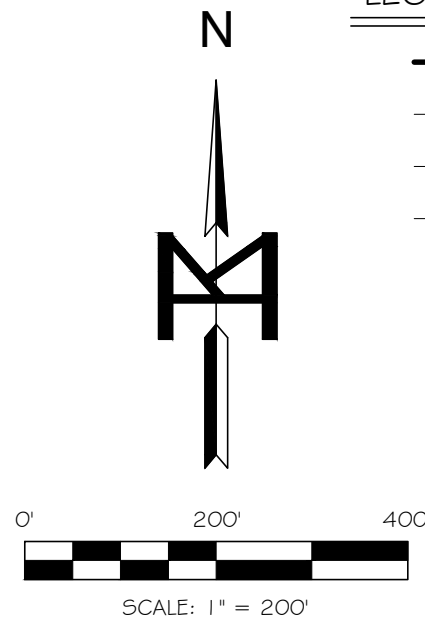
PLAT OF SURVEY

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

NOTES:

- PROPERTY BEING SURVEYED IS PART OF P.I.N 10-10-10-200-005.
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE, WEST ZONE, NAD83, 2011 ADJUSTMENT.
- TOTAL AREA SURVEYED IS 3.947 ACRES±.
- AS OF DECEMBER, 2019 THIS LOT 2 IS ZONED AGRICULTURAL AND LOT 3 IS ZONED LIGHT INDUSTRIAL.
- FIELD WORK COMPLETED, NOVEMBER 2019.
- THE 2.801 ACRE TRACT AND THE 1.146 ACRE TRACTS ARE TO BE COMBINED WITH LOT 2 AND NOT TO BE USED AS SEPARATE BUILDING OR TAXING SITES.
- THIS PROPERTY IS LOCATED IN FLOOD ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AS PER FLOOD INSURANCE RATE MAP NO. 17179C0175E, COMMUNITY PANEL NO. 170815 0175E WITH AN EFFECTIVE DATE OF FEBRUARY 17, 2017.
- IT IS NOT WARRANTED THAT THIS PLAT OF SURVEY CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAYS, BUILDING SETBACK LINES OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

LEGEND



	DEED LINE
	ADJACENT PROPERTY LINE
	SECTION LINE
	RIGHT OF WAY LINE
	MEASURED BEARING & DISTANCE
	RECORD DISTANCE
	FOUND IRON ROD / PIPE / MARKER
	SET IRON ROD
	COMMON OWNERSHIP
	POINT OF BEGINNING

DESCRIPTION - 2.801 ACRE± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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DESCRIPTION - 1.146 ACRE± TRACT

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "DDD" PAGE 16 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

WE, THE CITY OF PEKIN, THE OWNERS OF RECORD OF THE LAND SHOWN ON THE ATTACHED PLAT, DO HEREBY AUTHORIZE AND ACKNOWLEDGE THE SURVEY OF THE LAND AS DESCRIBED IN THE ACCOMPANYING PLAT AND LEGAL DESCRIPTION. ALSO, TO THE BEST OF OUR KNOWLEDGE THE DESCRIBED TRACTS ARE LOCATED IN THE GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.

GIVEN UNDER MY HAND THIS ____ DAY OF _____, 2020.

OWNER OF RECORD

OWNER OF RECORD

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF _____, 2020.

NOTARY PUBLIC

TAZEWELL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____, 2020.

TAZEWELL COUNTY DEPUTY CLERK

TAZEWELL COUNTY CLERK

CITY OF PEKIN PLAT OFFICER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, PLAT APPROVING OFFICER FOR THE CITY OF PEKIN AND STATE OF ILLINOIS, DO HEREBY ACCEPT THE ABOVE SURVEY AS CONFORMING TO THE REQUIREMENTS OF 765 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____, 2020.

CITY OF PEKIN PLAT OFFICER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF PEORIA)

WE, MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C. DO HEREBY STATE THAT WE HAVE SURVEYED PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

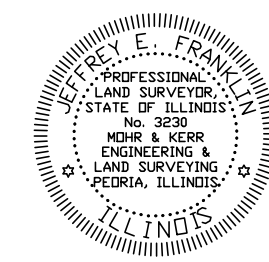
WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF 1" = 200 FEET. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

WE FURTHER STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 13th DAY OF JANUARY, 2020.

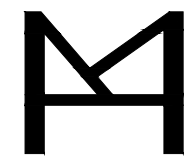
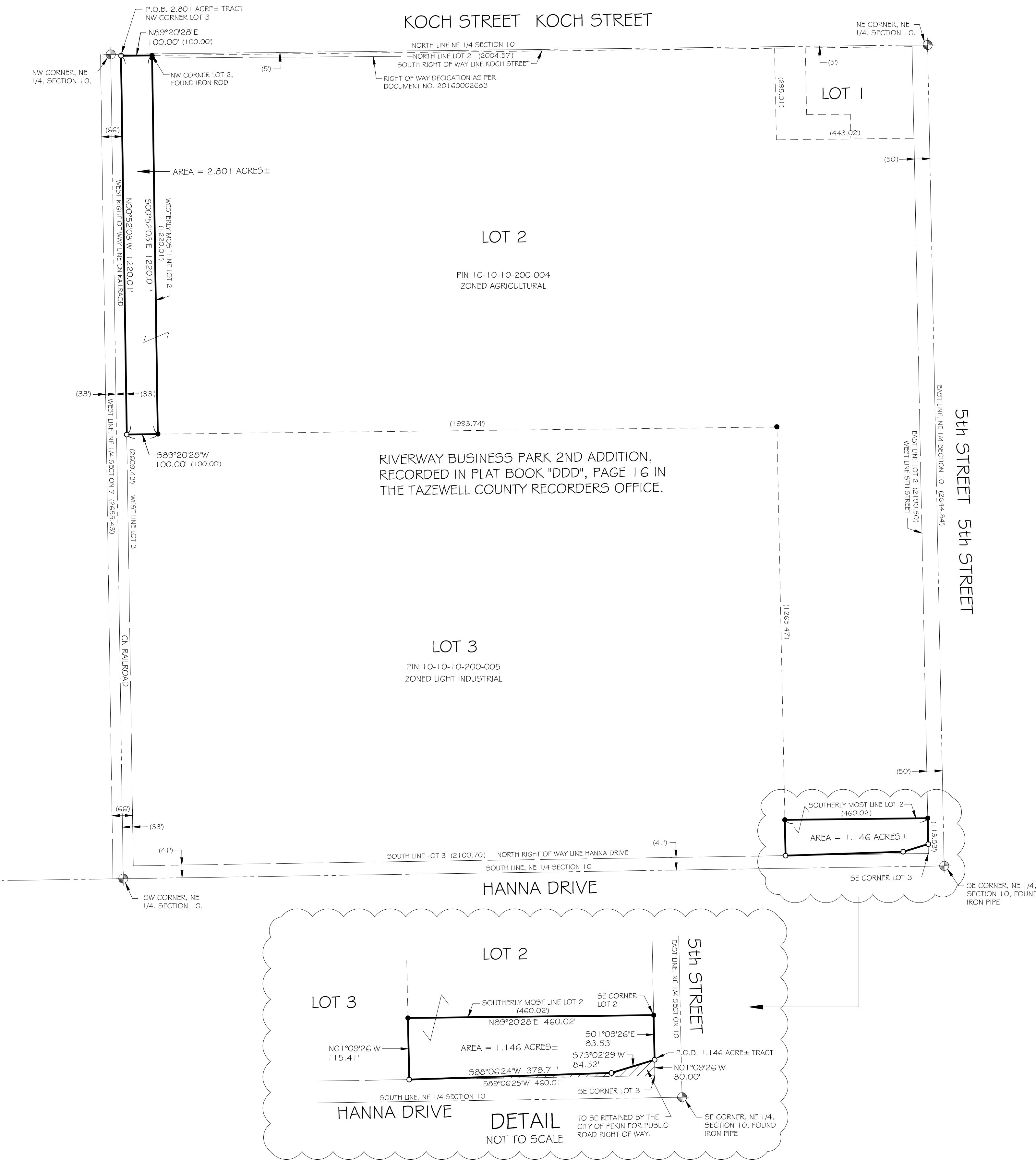
MOHR & KERR ENGINEERING AND LAND SURVEYING, P.C.

JEFFREY E. FRANKLIN
ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3230
MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. PROSPECT RD., SUITE 6B, PEORIA, IL 61614
PHONE: (309)692-8500, WEB SITE: WWW.MOHRANDKERR.COM
JEFRANKLIN@MOHRANDKERR.COM



LICENSE EXPIRES NOVEMBER 30, 2020

PLAT OF SURVEY



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
5901 N. Prospect Road, Suite 6B
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

REV.	DATE	NATURE OF REVISION	CHECKED

FILE NAME: 19-469 Pekin-Riverway.dwg Jan 15, 2020

SURVEYED	MWM
DRAWN	JEF
CHECKED	CEJ
SCALE	1" = 200'
DATE	01-13-20

CLIENT:

CITY OF PEKIN

TITLE:

PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PROJECT NO.

19-469

SHEET 1 OF 1

DRAWING NO.

1



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 88-19/20 Agreement Between the City of Pekin and Police Benevolent Labor Committee

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City bargaining team consisting of City Manager, Mark Rothert; Joshua Herman, Corporation Counsel; Chief Dossey, Sarah Newcomb, Human Resources Director; and Deputy Chiefs Baxter and Little have been bargaining the attached union ratified police contract with the Police Bargaining Unit Team since its initial bargaining session on 3/28/2019. The Police bargaining Unit Team consisted of Shane Voyles, attorney; Eric Poertner, Business Agent; Joshua Bush, Courtney Hutchinson, Shaun Ivey, Justin Rabe, and Adam Smith.

The bargaining teams additionally met on 5/13/2019, 6/19/2019, 7/19/2019, 10/9/2019, 11/17/2019 and 12/10/2019. The contract had a majority of the items tentatively agreed to as of 11/17/2019 and the teams continued bargaining 12/10/2019 over wages, insurance, benefits and promotional testing as well as a few other items for which the teams agreed to go to mediation.

The mediation on 3/10/2020 emerged with mutually agreeable language on wages and insurance benefits as well as promotional testing and the successful bargaining of the attached agreement. After the mediated agreement and in light of conditions resulting from COVID19, the police union further agreed to split the signing bonus over two years, rather than being fully paid in May of 2020. The final agreement sunsets the post-employment health insurance benefits for anyone hired after the signing of the final agreement.

Staff recommends approval.

Attached is the final redline version.

FINANCIAL IMPACT:

Requested Amount: Retro Pay: \$86,173.74 through 4/10/2020 payroll, so there will be some additional calculated based on the final hours worked through 4/30/2020.
 Signing Bonus: \$56,250.00 signing bonus will be paid in the first pay period in May.

Thereafter, the contract has 2.5% increases starting May 1 of 2020, 2021 and 2022. The 2.5% for May 1, 2020 is included in the budget numbers that have been presented to the City Council for FY21

Line Item: 100-761-and 763 -511600, 515600 and 518900 as well as personnel related line items affected by salaries and wages.

Budgeted Amount:	Total \$4,560,184 FY 20	\$4,505,017 FY 21
	FY19-20 100-761-511600	FY20-21 100-761-511600
	FY19-20 100-761-518900	FY20-21 100-761-518900
	FY19-20 100-763-511600	FY20-21 100-763-511600
	FY19-20 100-763-515600	FY20-21 100-763-515600
	FY19-20 100-763-518900	FY20-21 100-763-518900

Remaining Funds:	Total \$153,222 FY 20	\$4,505,017 FY 21
	FY19-20 100-761-511600	FY20-21 100-761-511600
	FY19-20 100-761-518900	FY20-21 100-761-518900

FY19-20 100-763-511600

FY20-21 100-763-511600

FY19-20 100-763-515600

FY20-21 100-763-515600

FY19-20 100-763-518900

FY20-21 100-763-518900

IMPACT IF APPROVED: The City and police bargaining unit will have a long term contract

IMPACT IF DENIED: The contract will go to interest arbitration

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

4/24/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

Resolution No. 88-19/20**APPROVE AGREEMENT BETWEEN THE CITY OF PEKIN AND
PEKIN POLICE BENEVOLENT LABOR COMMITTEE**

WHEREAS, the previous collective bargaining agreement between the City of Pekin and the Pekin Police Benevolent Labor Committee, as the exclusive bargaining representative for police officers serving in the City Police Department (“Union”), expired on April 30, 2019; and

WHEREAS, the City and the Union have been engaged in negotiation of a successor collective bargaining agreement;

WHEREAS, the parties have reached tentative agreement on a successor agreement, for a four (4) year term commencing on May 1, 2019, and terminating on April 30, 2023, a copy of which is attached hereto as **Exhibit A** (“Agreement”); and

WHEREAS, the Union ratified the Agreement on April ___, 2020.

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 Agreement between the City of Pekin, Illinois, and Pekin Police Benevolent Labor Committee, acting as the exclusive bargaining representative of the police officers serving in the City Police Department, as attached hereto as **Exhibit A**, is hereby approved.

Section 3. The Mayor and the City Clerk are authorized and directed to execute the Agreement on behalf of the City, to be effective immediately upon execution.

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

MAYOR

ATTEST:

CITY CLERK

Agreement Between

CITY OF PEKIN

AND

PEKIN POLICE BENEVOLENT LABOR

COMMITTEE

MAY 1, 2019 - APRIL 30, 2023

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ARTICLE 1 - PREAMBLE

This Agreement is entered into by and between the City of Pekin (herein referred to as the "City" or the "Employer") and the Policemen's Benevolent Labor Committee (herein referred to as the "Union").

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the employees in the bargaining unit, to encourage and improve efficiency and productivity, and to prevent interruption of work and interference with the operations of the City. It is the intent of both the Employer and the Union to establish an entire Agreement covering rates of pay, hours of work, and other terms and conditions of employment for bargaining unit employees for the term of this Agreement, and to create a peaceful procedure for the resolution of differences.

In consideration of the mutual promises, covenants and agreements contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

ARTICLE 2 - RECOGNITION

The Employer hereby recognizes the Policemen's Benevolent Labor Committee as the sole bargaining representative of all sworn officers of the Pekin Police Department (herein referred to as "officers" or "employees") except the rank of Lieutenant, Deputy Chief and Chief of Police, for the purpose of collective bargaining in respect to rates of pay, wages, hours of employment and other terms and conditions of employment. This recognition shall not include auxiliary officers and civilian personnel.

Probationary employees are covered by this Agreement except for discipline and discharge.

ARTICLE 3 - NON-DISCRIMINATION

Section 3.1 Equal Employment Opportunity

The Employer will continue to provide equal employment opportunity for all officers and apply equal employment practices.

Section 3.2 Non Discrimination

The Employer shall not discriminate against officers, and employment-related decisions will be based on qualifications and predicted performance in a given position without regard to race, color, religion, sex, sexual orientation, pregnancy, age, political belief or affiliation, unfavorable discharge from military service, national origin or membership in the Union. Employer and Union will adhere to State and Federal standards.

Section 3.3 Gender

Whenever a specific gender is used in this Agreement, it shall be construed to include persons of either sex.

Section 3.4 Drug Free Work Place

As a public Employer, the City is subject to certain duties to maintain a drug-free workplace, under Federal and State laws. Nothing in this Agreement shall be interpreted in a manner which might prevent the City from fulfilling such duties, or from taking measures necessary to maintain a drug-free workplace.

ARTICLE 4 - MUTUAL COOPERATION

The Employer and the Union agree to cooperate with each other in matters of the administration of the Agreement, and to the degree that standards of law enforcement can be effectuated for the maximum protection of the citizens of the City of Pekin, Illinois.

ARTICLE 5 - LODGE PRESENTATION AT ORIENTATION

The Employer shall grant the local leadership an opportunity during the departmental orientation of new officers to present the benefits of membership during the orientation process, the new officers will be given a dues deduction form.

ARTICLE 6 - DUES DEDUCTION AND FAIR SHARE

(See Appendix A)

Section 6.1 Fraternal Lodge Dues Deduction

Upon receipt of a written and signed authorization form from an employee, the Employer shall deduct the amount of dues set forth in such form and any authorized increase thereof, and shall remit such deductions monthly to the Secretary of the Fraternal Lodge. The Fraternal Lodge shall advise the Employer of any increase in dues, in writing, at least thirty (30) days prior to its effective date.

Section 6.2 Policemen's Benevolent Labor Committee Dues Deduction

Each officer who on the effective date of this Agreement is a member of the Policemen's Benevolent Labor Committee, and each officer who becomes a member after that date, shall maintain his membership in good standing in the Policemen's Benevolent Labor Committee during the terms of this Agreement.

With respect to any officer on whose behalf the Employer receives written authorization in a form agreed upon by the Union and the Employer, the Employer shall deduct from the wages of the employee the dues and/or financial obligation uniformly required and shall forward the full amount to the address designated by the Union. The amounts deducted shall be in accordance with the schedule to be submitted to the Employer by the Union. Authorization for such deduction shall be irrevocable unless revoked by written notice by the Employer and the Union during the fifteen (15) day period prior to the expiration of this Agreement.

The Employer may cease deducting dues for any officer who notifies Employer he or she no longer consents to the withholding of dues within thirty (30) days of such notice. Employer shall provide notice to the Union within seven (7) days of receiving such notice.

Section 6.3 Fair Share

~~Any present officer who is not a member of the Policemen's Benevolent Labor Committee shall be required to pay a fair share (not to exceed the amount of Union dues) of the cost of the collective bargaining process, contract administration. In pursuing matters affecting wages, hours, and other conditions of employment.~~

~~All officers hired on or after the effective date of this Agreement and who have not made application for membership shall, on or after the thirtieth (30th) day of their hire, also be required to pay a fair share as defined above.~~

~~The Employer shall, with respect to any officer in whose behalf the Employer has not received a written authorization as provided above, deduct from the wages of the officer the fair share financial obligation, including any retroactive amount due and owing, and shall forward said amount to the Policemen's Benevolent Labor Committee, subject only to the following:~~

- ~~1. The Union has certified to the Employer that the affected officer has been delinquent in this obligation for at least thirty (30) days;~~
- ~~2. The Union has certified to the Employer that the affected officer has been notified in writing of the obligation and the requirement for each provision of this Article and that the officer has been advised by the Union of his obligations pursuant to this Article and the manner in which the Union has calculated the fair share fee;~~
- ~~3. The Union has certified to the Employer that the affected officer has been~~

~~given a reasonable opportunity to prepare and submit any objections to the payment and has been afforded an opportunity to have said objections adjudicated before an impartial arbitrator assigned by the employee and the Union for the purpose of determining and resolving any objections the officer may have to the fair share fee~~

Section 6.3 Indemnification

The Union shall indemnify, defend and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

A copy of the payroll deduction form is attached as Appendix A and will be provided to all new applicants at orientation. The Employer will notify the Union whenever there is a new hire or when an officer leaves employment for any reason.

ARTICLE 7 - MANAGEMENT RIGHTS

The Employer has and will continue to retain the right to operate and manage its affairs in each and every respect. The rights reserved to the sole discretion of the Employer shall include, but not be limited to, rights:

- A. To determine the organization and operations of the Police Department;
- B. To determine and change the purpose, composition and function of each of its constituent departments and subdivisions;
- C. To set standards for services to be offered to the public;
- D. To direct the officers of the Police Department, including the right to assign work and overtime;
- E. To hire, examine, classify, select, promote, restore to career service positions, train, transfer, assign and schedule officers except as otherwise provided for by the Board of Fire and Police Commissioners;
- F. To increase, reduce or change, modify or alter the composition and size of the work force, including the right to relieve employees from duties because of lack of work or funds or other proper reasons;
- G. To contract out work when essential in the exercise of non-police power;
- H. To establish work schedules and the number of hours to be worked, subject to the provisions of Articles 17 and 31.
- I. To establish, modify, combine or abolish job positions and classifications;
- J. To add, delete or alter methods of operation, equipment or facilities;
- K. To determine the locations, methods, means and personnel by which operations are to be conducted, including the right to determine whether goods or services are to be made, provided or purchased;
- L. To establish, implement and maintain an effective internal control program;

M. To suspend, demote, discharge or take other disciplinary action against officers for just cause (according to established rules and regulations) except as otherwise provided for by the Board of Fire and Police Commissioners; and

N. To add, delete or alter policies, procedures and regulations.

Inherent managerial functions, prerogatives and policy making rights, whether listed above or not, which the Employer has not expressly restricted by a specific provision of this Agreement, shall remain vested exclusively with the Employer.

The Employer's right of management shall not be amended or limited by any claimed or unwritten custom, past practice or informal agreement, nor by any claim the Employer has claimed or condoned or tolerated and practice or any act or acts of any employees.

Nothing in this Article shall abrogate or alter the other Articles of this Agreement.

ARTICLE 8 - NO STRIKE - NO LOCKOUT

Section 8.1 No Strike Commitment

Neither the Union nor any employee will call, initiate, authorize, participate in, sanction, encourage, or ratify any work stoppage or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer during the term of this Agreement. Neither the Union nor any employee shall refuse to cross any picket line, by whomever established.

Section 8.2 Resumption of Operations.

In the event of action prohibited by Section 1 above, the Union immediately shall disavow such action and request the employees to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations. The Union, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of this Section.

Section 8.3 No Lockout

In no instance shall the Employer lockout or otherwise refuse to allow any or all of the Employees covered by the terms of this Agreement the right to work for the Employer as a result of any labor dispute which may arise between the parties.

ARTICLE 9 - IMPASSE RESOLUTION

The resolution of any bargaining impasse shall be in accordance with the Illinois Public Labor Relations Act (5 ILCS 315/14, or as amended) unless the parties otherwise mutually agree.

ARTICLE 10 - BILL OF RIGHTS

All employees shall be afforded all rights under the Uniform Peace Officers' Disciplinary Act. Upon request all employees shall also be permitted to have a union representative during any investigative interview between supervisory police personnel and the employee which the employee reasonably believes may result in the Initiation of disciplinary action. Such shall not apply to any criminal investigation

conducted by the Police Department, or other law enforcement officials.

ARTICLE 11 - DRUGS AND ALCOHOL

It is expressly understood that the Employer may require drug and alcohol tests and screening for any new hires. The following provisions apply only to officers who have completed their probationary year.

Section 11.1 Provisions for Alcohol

If two supervisors have just cause to believe an officer has been consuming alcohol prior to reporting for duty and at said time has alcohol in his blood, or two (2) supervisors have just cause to believe an officer has been consuming alcohol on duty, then the following procedure will apply:

- a. On the first such occasion the officer shall submit to a PBT (portable breath test) and be sent home for the day if his BRAC is over .03. The officer shall use any vacation, personal, or compensatory time he has for said day. If he does not have any vacation, personal, or compensatory time, then he shall owe the next accrued vacation, personal, or compensatory time earned for the amount used.
- b. On the second such occasion the officer shall be required to take a breathalyzer (or Intoxilyzer) test. If the results show a blood alcohol content of .03% or more he shall be sent home for the day without pay. The officer shall use any compensation time he has for said day. If he does not have any compensation time, then he shall owe the next compensation time earned for the amount used. The Chief of Police, or designee, shall meet with the officer at his earliest convenience to determine if the officer has an alcohol abuse problem or if the officer's condition was the result of bad judgment. If it is determined the officer's condition was due to bad judgment, then the Chief of Police may take such disciplinary action as he deems fit subject to the laws of the State of Illinois and the rules and procedures of the Board of Fire and Police Commissioners. If it is determined by the officer's own admission that the officer has an alcohol abuse problem, the Chief of Police shall confidentially advise the officer to seek assistance through an established Employee Assistance Program. Then, if an officer elects to enroll in an Employee Assistance Program the procedures set forth in 11.1(c) shall apply. No further disciplinary action shall be taken except as prescribed in 11.1(c).
- c. Any officer, who by their own admission, is determined to have an alcohol abuse problem, shall be granted leave without pay to seek assistance through an established Employee Assistance Program. The officer shall be able to use any compensation time, vacation, or sick leave as the officer may have accumulated in order to participate in such a program. Successful completion of an alcohol abuse rehabilitation program within one year is required. Failure to complete such a program within one year shall be the basis for dismissal.
- d. Any officer, who admits he has an alcohol abuse problem or is on duty having a blood alcohol content of .03% or more, and refuses to seek rehabilitation through an employee assistance program, is subject to disciplinary action by the Chief of Police as he deems fit according to the laws of the State of Illinois and the rules and procedures of the Board of Fire and Police Commissioners.
- e. An officer, who has completed an alcohol rehabilitation program within one year, and who has been deemed suitable to return to work by a licensed physician or counselor, shall return to work without loss of seniority or any other benefits held at the time leave was granted.
- f. For any subsequent occurrences, the procedures set forth in 11.1 (b) shall apply except when the officer has already sought rehabilitation through an Employee

Assistance Program. In such a case, the officer is not entitled to leave to again participate in such a program. The Chief of Police in such a case may take disciplinary action as he deems fit subject to the laws of the State of Illinois and the rules and procedures of the Board of Fire and Police Commissioners.

- g. The above procedures shall not apply in the event an officer is called to duty and he was not otherwise on call.

Section 11.2 Provisions For Drugs

If two (2) supervisors have just cause to believe an officer on duty is under the influence of non-prescription drugs, then the following procedure shall apply:

- a. On the first such occasion the officer shall be required to submit to a test(s) to determine the presence of non-prescription drugs. Such test(s) shall be administered according to Section 11.3 of this Article. The cost of any and all test(s) submitted by the employer shall be borne by the Employer. The cost of any and all test(s) requested by the officer shall be borne by the officer. Following the completion of the test(s) required by the Employer, the officer shall be sent home for the day without pay. The officer shall use any compensation time he has for said day. If he does not have any compensation time, then he shall owe the next compensation time earned for the amount used. Failure to complete all test(s) required by the employer shall result in disciplinary action as deemed appropriate by the Chief of Police subject to the laws of the State of Illinois and the rules and procedures of the Board of Fire and Police Commissioners.
- b. If the test(s) results of the officer are negative, no further action against the officer shall be taken and all compensation time used by the officer during such investigation shall be restored. Also, any expense to the officer resulting from a second drug test(s) shall be reimbursed to the officer by the Employer.
- c. If the test(s) results of the officer are positive, the officer shall be immediately relieved of duty and the officer shall be advised confidentially by the Chief of Police to seek assistance through an established employee assistance program.
- d. Any officer, who by his own admission, is determined to have a drug abuse problem shall be granted leave without pay to seek assistance through an established employee assistance program. The officer shall be able to use any compensation time, vacation time, or sick leave as the officer may have accumulated in order to participate in such a program. Successful completion of a drug abuse rehabilitation program within one year is required. Failure to complete such a program within one year shall be the basis for dismissal.
- e. Any officer who admits he has a drug abuse problem or has tested positive for non-prescribed drugs while on duty and refuses to seek rehabilitation through an employee assistance program, is subject to disciplinary action by the Chief of Police as he deems fit according to the laws of the State of Illinois and the rules and procedures of the Board of Fire and Police Commissioners.
- f. Any officer who has completed a drug rehabilitation program within one year, and who has been deemed suitable to return to work by a licensed physician or counselor, shall return to work without loss of seniority or any other benefits held at the time leave was granted.
- g. Any officer who has completed a drug rehabilitation program and has returned to work is subject to random drug testing by the Employer for a period of two years following the officer's return to work.
- h. Any officer, who after completing a drug rehabilitation program as set forth in 11.2(d), who tests positive for non-prescribed drugs while on duty shall be subject to disciplinary action by the Chief of Police as he deems fit., according to the laws of the State of Illinois and the rules and procedures of the Board

of Fire and Police Commissioners.

Section 11.3 Tests to be Conducted

In conducting the testing authorized by this Agreement, the Employer shall:

- a. use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
- b. insure that the laboratory or facility selected conforms to all NIDA standards;
- c. establish a chain of custody procedure for both sample collection and testing that will insure the integrity of the identity of each sample and test result. No officer covered by this Agreement, shall be permitted at any time to become a part of such chain of custody;
- d. collect a sufficient sample of the same bodily fluid or material from an officer to allow for initial screening, a confirmatory test and a sufficient amount to be set aside reserved for later testing if requested by the officer;
- e. collect samples in such a manner as to insure a high degree of security for the sample and its freedom from adulteration.
- f. confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatographymass spectrometry (gems) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites;
- g. provide the officer tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the officer's own choosing, at the officer's own expense; provided the officer notifies the Employer within seventy-two (72) hours of receiving the results of the tests;
- h. provide each officer tested with a copy of all information and reports received by the Employer in connection with the testing and the results.

Section 11.4 Employer's Contribution to Alcohol/Drug Treatment

The Employer shall contribute either through insurance or direct payment up to twenty-five thousand dollars (\$25,000.00) as a maximum lifetime benefit to each employee to be used for alcohol and drug rehabilitation treatment. Once the twenty-five thousand dollar (\$25,000.00) maximum has been spent by the Employer, the Employer shall have no further financial obligation with respect to an Employee's treatment for alcohol and/or drug abuse.

ARTICLE 12 - GRIEVANCE PROCEDURE AND ARBITRATION **(See Appendix B)**

Section 12.1 Grievances

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement, a grievance is any dispute or difference of opinion raised by any Employee or the Union against the Employer involving the meaning, interpretation, or application of the provisions of this Agreement. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

Step 1: The employee, with or without a Union representative, may take up a grievance with the employee's immediate supervisor within ten (10) calendar days of its occurrence. The supervisor shall then attempt to adjust the matter and shall respond within ten (10) calendar days after such discussion.

Step 2: If not adjusted in Step 1, the grievance shall then be reduced to writing and presented by the Union to the Chief or his designee within ten (10) calendar days following the receipt of the supervisor's answer in Step 1. The Chief or his designee shall attempt to adjust the grievance as soon as possible, and therefore will schedule a meeting with the employee, his immediate supervisor or shift commander, and Union Representative within ten (10) calendar days after receipt of the grievance from the Union. The Chief or his designee shall then render a decision based on the information supplied during the meeting, within ten (10) calendar days of the meeting.

Step 3: If the grievance is not adjusted in Step 2, the grievance shall be submitted to the City Manager or his designated representative within ten (10) calendar days of the receipt of the response from the Chief or his designee at the second step. A meeting shall be held within twenty (20) calendar days at a mutually agreeable time and place with the Mayor of the City or his designated representative to discuss the grievance and hopefully come to an equitable solution. If a grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Mayor of the City or his designated representative shall give the Union the Employer's answer within ten (10) calendar days following their meeting.

Step 4: If the grievance is not settled in Step 3, the matter shall be referred to arbitration by written request by the Union made within thirty (30) calendar days of the Employer's answer in Step 3. A representative of the Employer and the Union shall meet to select an arbitrator from a panel provided by Federal Mediation and Conciliation Service. From a list of seven (7) arbitrators the parties shall alternately strike until one name remains. The party to strike first shall be determined by the toss of a coin. Each party reserves the right to reject one list of arbitrators in its entirety. The arbitrator shall be notified of his selection by a joint letter from the Employer and the Union. Such letter shall request the arbitrator to set a time and place for the hearing subject to the availability of the Employer and the Union representative and shall notify the arbitrator of the issue(s). All hearings shall be held at the Pekin City Hall, unless otherwise agreed to.

Both parties agree to make a good faith attempt to arrive at a joint statement of facts and issues to be submitted to the arbitrator. The Employer or the Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expense of its witness.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall make a preliminary determination of the questions of arbitrability. Once a determination is made that the matter is arbitrable or if such preliminary determination cannot be made, the arbitrator shall then proceed to determine the merits of the dispute.

The expenses and fees of the arbitrator and the cost of the hearing room (if any) shall be shared equally by the parties. The decision and award of the arbitrator shall be made within forty-five (45) calendar days following the hearing and shall be final and binding on the Employer, the Union, and the employee or employees involved. The arbitrator shall have no power to amend, modify, nullify, ignore, add to or subtract from, the provisions of the Agreement.

Nothing herein shall preclude the parties from meeting at any time after a list of arbitrators has been requested and prior to the convening of the hearing in a further attempt to resolve the grievance.

Section 12.2 Time Limits

No grievance shall be processed unless it is submitted: (a) within ten (10) calendar days after the occurrence of the event giving rise to the alleged grievance. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last answer.

If the Employer fails to answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied at that Step and immediately appeal the grievance to the next Step. The time limits in each Step may be extended by written agreement of the Employer and the Union representative Involved in each Step.

A copy of the grievance form is attached as Appendix B. This form, or a form that is mutually agreed upon will be used for the purposes of this article.

ARTICLE 13 - DISCIPLINE AND DISCHARGE

Section 13.1 Definition

The parties agree with the tenets of corrective and progressive discipline. Disciplinary action shall include only the following:

- a. Oral Warning
- b. Written Warning
- c. Suspension without pay
- d. Discharge

Section 13.2 Just Cause

The Employer agrees that disciplinary action shall be imposed only for just cause and shall be imposed as soon as practical after the Employer learns of the occurrence giving rise to the need for disciplinary action and after the Employer has had a reasonable opportunity to investigate the facts. In no case may the Employer make a temporary assignment for the sole purpose of disciplining an employee. The parties however, may utilize alternative discipline if mutually agreed to.

Section 13.3 Limitation

The requirement to use progressive disciplinary action does not prohibit the Employer from using a severe measure, including discharge, when the offense indicates that a shortcoming or action of a Police Officer rendered the continuation of employment of the employee in some way detrimental to the Employer or the Public. Such actions shall include but are not limited to: possession of a controlled substance or alcohol; gross insubordination; intentional destruction or theft of property; fighting on the job; appearing for work under the influence of drugs or alcohol or other substance that may impair an employee's ability to perform any of the duties required.

Section 13.4 Pre-Disciplinary Meeting

For discipline other than oral and written reprimands, prior to notifying the Police Officer of the contemplated discipline to be imposed, the Chief of Police or his designee shall meet with the employee involved and inform the employee of the reason for such contemplated discipline, including the names of potential witnesses and copies of

pertinent documents. The Police Officer shall be informed of his contractual right to Union representation and shall be entitled to such, if so requested by the employee. The employee and the Union representative shall have at least twenty-four (24) hours of notice of any pre-disciplinary meeting. If the Police Officer does not request Union representation, a Labor Council representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings.

The Employer shall notify the Union, in writing, of all formal internal investigations conducted by the Employer on any bargaining unit member. As well, the Employer shall notify the Union of any disposition of an informal inquiry and/or formal investigation. For the purpose of this Section, "formal" shall be defined as the process of investigation ordered by a commanding officer during which the questioning of an officer is intended to gather evidence of misconduct which may be the basis for filing charges seeking their removal, discharge or suspension in excess of three (3) days. For the purpose of this Section, informal inquiry means a meeting by supervisory or command personnel with an officer upon whom an allegation of misconduct has come to the attention of such supervisory or command personnel, the purpose of which meeting is to mediate a citizen complaint or discuss the facts to determine whether a formal investigation should be commenced.

Section 13.5 Written Notice

The Police Officer and the Union shall be notified in writing of disciplinary action imposed, and where appropriate, be advised of the specific nature of the offense and be given direction as to future behavior.

In the event that a letter of reprimand is issued, an employee shall be notified of same within three (3) days of issue. In the event that the employee disagrees with the written reprimand, it shall be subject to article 12, entitled "Grievance Procedure and Arbitration".

Section 13.6 Discipline and Discharge

All disciplinary matters shall remain under the jurisdiction of the Chief of Police subject to the laws of the State of Illinois and the rules and regulations of the Board of Fire and Police Commissioners, except as otherwise expressly provided for herein.

Section 13.7 Appeal of Discipline

The officer may elect to appeal a decision by the Fire and Police Commission either through the Courts or Arbitration, but not both.

ARTICLE 14 - LABOR-MANAGEMENT CONFERENCES

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between the Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least ten (10) days in advance by either party by placing in writing a request to the other for a "labor-management conference" and expressly providing the agenda for such meeting. The parties may mutually agree to waive the ten (10) day requirement. Such meetings and locations shall be mutually agreed to before being held, and the purpose of any such meeting shall be limited to:

- a. Discussion on the implementation and general administration of this Agreement;
- b. A sharing of general information of interest to the parties; and
- c. Discussion of non-bargaining conditions of employment by the Employer which may affect Employees.

When absence from work is required to attend "labor-management conferences", the affected party(ies) shall, before being excused from duty, give reasonable notice to and receive approval from, their supervisor, in order to remain in pay status. All time off mentioned in this Article shall be subject to the approval of the Chief or his designee.

Labor-management meetings will be held a minimum of once every six (6) months, and will be attended by representatives of the Employer, including departmental supervision and the City Manager, if available, and by Union representatives.

ARTICLE 15 - LAYOFF

In the event of a layoff of sworn officers covered by this Agreement, the Employer agrees not to hire any personnel to perform the duties that only a peace officer can perform. A peace officer shall be defined to mean any person who, by virtue of their office, is vested by law with the duty to maintain public order and make arrests for offenses.

In the event of layoff, sworn personnel covered by this Agreement will be laid off in the reverse order of their seniority. The date of seniority will be based on the seniority list as provided pursuant to Article 19 of this Agreement. Rehiring shall be in accordance with 65 ILCS.5/10-2.1-18.

ARTICLE 16 - EMPLOYEE SECURITY

Section 16.1 Personnel File

Employees shall have the right to review their personnel records subject to the procedures and limitations set forth in 820 ILCS 40/0.01, et seq., as now in effect or as may from time to time be amended. The Employer and the employee shall sign or initial any and all documents before they are placed in an employee's personnel file held in the City's Personnel Director's office. Employees shall receive a copy of all documentation immediately after it is placed in their file at no cost to the employee.

Section 16.2 Inspection of Personnel File

Employees shall be allowed reasonable access to inspect their entire personnel file, no later than three (3) working days after a request for such access. Employees shall also be allowed to obtain copies of anything contained in their personnel files, provided that the Employer may require the employee to reimburse the City for the actual cost of photocopying or reproduction. The Employer shall grant two (2) inspection requests in each calendar year. All requests with respect to pending discipline matters shall be allowed. The Employer shall not be required to furnish to the employee any records as described 820 ILCS 40/10, as now in effect or as may be from time to time amended.

Section 16.3 Limitation on the Use of File Material

Any record of an oral warning may be used for a period of time not to exceed twelve (12) months and shall thereafter not be used to support or as evidence for progressive discipline and at the officer's written request shall be removed from their personnel file and any electronic program used to track discipline

Any record of reprimand may be used for a period of time not to exceed eighteen (18) months and shall thereafter not be used to support as evidence of adverse employment action

and at the officer's request shall be removed from their personnel file. Any record of discipline greater than a reprimand shall not be used to support or as evidence of adverse employment action after five (5) years from the date of imposition of said discipline and, at the officer's written request, shall be removed from their personnel file. The preceding sentences are contingent on the officer having no other similar disciplinary actions during that period of time.

Documents removed at an officer's written request will be maintained for the sole purpose of retention of evidence in the event the City needs such records to defend itself against the allegations of discrimination and/or deprivation of civil rights and/or in keeping with the requirements for the Local Records Act. Such documents shall be retained by the City.

ARTICLE 17 - HOURS AND OVERTIME **(See Appendix C)**

Section 17.1 Work Day and Work Week

The work week, also referred to as a pay period, shall be from 7:00 a.m. on Sunday until the following Sunday at 7:00 a.m.

The work day shall be the twenty-four (24) hour period beginning at 7:00 a.m. each day and concluding at 7:00 a.m. the next day following.

The Pekin Police Department shall operate on the basis of five (5) consecutive days of duty followed by two (2) consecutive days off unless otherwise mutually agreed by the Employer and the Union.

Section 17.1A Seventh Day Provision

WHEREAS, 820 ILCS 140/2 STATES: "Every employer shall allow every employee...at least twenty-four (24) consecutive hours of rest in every calendar week in addition to the regular period of rest allowed at the close of each workday";

THE PARTIES AGREE AS FOLLOWS:

1. Employees covered by the CBA may voluntarily work seven (7) consecutive days, including voluntary overtime, but may not be required to work seven (7) days in the calendar week between Sunday and Saturday by the City of Pekin; and
2. Employees who voluntarily work seven (7) consecutive days in a calendar week waive and relinquish all claims and rights against the City of Pekin under Section 2 of the Illinois "One Day Rest in Seven Act". 820 ILCS 140/2; and
3. Employees voluntarily working seven (7) consecutive days in a calendar week under this agreement shall not constitute a violation of Section 2 of the Illinois "One Day Rest in Seven Act". 820 ILCS 140/2; and
4. Nothing in this agreement shall affect the rights of employees who are required to work seven (7) consecutive days in a calendar week by the City of Pekin.

Section 17.2 Overtime Payment

All approved overtime in excess of the hours required of an employee by reason of the employee's regular duty, whether of an emergency nature or of a non-emergency nature, shall receive one and one-half (1½) times their regular rate of pay for work performed on an employee's regularly scheduled day off. Accumulation of hours worked shall include vacation days, holidays, personal days and compensatory time. Any hours

worked in excess of forty (40) hours during an employee's work week shall be compensated at the rate of one and one-half (1½) times his regular rate of pay. It is further understood that hours worked in excess of eight (8) on a normal work day shall not be compensated for at time and one-half (1½) unless the provisions providing for compensation for hours worked in excess of forty (40) per week apply. Overtime for which the Employer receives grants may not be awarded as compensatory time if the terms of the grant require cash payment. Compensatory time shall be granted in lieu of all other overtime payment if the employee in his discretion so elects. The officer shall be allowed to accumulate compensatory time as identified in 17.10 of this Article.

Compensatory time will be calculated at the same rate as earned. That is, if it is earned as a result of working more than eight (8) hours on a normal work day, it will be compensated at straight time unless the officer is otherwise entitled to time and one-half (1½) as a result of working more than forty (40) hours during a work week. If it is earned on an officer's regularly scheduled day off, it is earned at time and one-half (1½). Overtime rates shall be computed on the basis of completed twenty (20) minute segments shall be compensated for the actual time worked.

It is the mutual agreement of the parties that employees shall be paid for ILEAS training monetarily and CIERT training shall be paid in compensatory time unless payment in compensatory time would cause the employee to exceed the eighty (80) hour cap, in which event the employee shall be paid monetarily.

Section 17.3 Computing Hourly Rate of Pay for Overtime Payments

For the purpose of computing overtime rates for each officer, the hourly rate shall be determined as follows: step salary pay rate for the officer as set forth in this Agreement plus any school education bonus the officer is entitled to plus any FTO pay, shift differential pay, MEG officer compensation investigation stipend, or extra compensation each officer is entitled to, divided by 2080 hours.

Section 17.4 Callback

A callback is defined as an assignment of work which does not immediately follow or precede an officer's scheduled working hours. Employees reporting back to work shall receive two (2) hours minimum pay or be compensated for the actual time worked, whichever is greater. If the officer is called back on an established holiday, that officer shall receive four (4) hours minimum pay or be compensated for the actual hours worked, at two (2) times his hourly rate of pay, whichever is greater.

Section 17.5 Holdover

A holdover is defined as an assignment of work which immediately follows an employee's scheduled working hours. A holdover will be compensated according to section 17.2.

Section 17.6 On-Call Status

Any officer required to be "on-call" or available to be contacted for possible response shall be compensated at the rate of eight (8) hours straight time pay or receive the same amount of compensatory for every seven calendar days assigned to on-call status. If an officer is required to be present at the Police Station or is called out for any reason, he shall be compensated according to section 17.4.

Section 17.7 Overtime Distribution

Overtime shall be filled, once it is authorized by management according to

Union provisions:

- a. The Labor Council or its designee shall notify in writing the Chief of Police or his designee as to who will serve as the Union representative as well as any alternates for each shift in regard to the distribution of overtime.
- b. All overtime will be distributed as equally as practical among the officers on each shift. Overtime for patrolmen will be filled by patrolmen and overtime for sergeants will be filled by sergeants. In the event of long term illness for any sergeant commencing on the fourth (4th) day of illness, a command officer of a higher rank may be assigned to fill the sergeant's position at the discretion of the Chief of Police provided it is the higher ranking officers normally scheduled working day.

Section 17.8 Court Time

Any officer who shall, for the purpose of testifying in Court, engage in a phone conference or personally confer with the City or State's Attorney that was authorized by command, swear to complaints before a Court, testify before the Grand Jury; Fire and Police Commission, or a coroner's inquest in this or any other jurisdiction in either of the above capacities during off-duty hours in proceedings in which the officer is not a party shall be a minimum of two (2) hours at time and one-half (1½), unless such presence is required on an officer's regularly scheduled day off, in which event the officer shall receive a minimum of four (4) hours at time and one-half (1½). If the officer is required to be present in excess of the two (2) hour or four (4) hour minimum, they shall be paid for the total time present at the appropriate rate. For the purposes of this section, court appearance shall mean attendance at court until requirements for the court appearance have been met.

Where the officer has a required morning appearance and is required to make a second appearance in another case while off duty after 1:00 p.m. on the same date, the officer shall be paid an additional two (2) hours minimum at the appropriate overtime rate of time and one-half (1½), unless they are required to be present in excess of the two (2) hour minimum, in which event they shall be paid for the total time present at the appropriate rate.

Where an officer has completed their scheduled appearance(s) during either a morning or afternoon court call and is directed to return to court while still off duty more than one (1) hour after completion of their scheduled appearance(s) the officer shall be paid for the actual time worked in making such additional unscheduled appearance at the appropriate rate from the time they are directed to return to court and until they are released from court duty.

Section 17.9 Standby

If an officer who has a scheduled day off is placed on standby for any reason and they are not summoned on said day, they will receive two (2) hours' normal duty pay for each day they are required to be on said standby. If an officer is otherwise scheduled for duty that day they shall receive one (1) hour normal duty pay for each day they are required to be on said standby.

Section 17.10 Compensatory Time

No officer of the Pekin Police Department covered by this Agreement shall be allowed to accumulate over eighty (80) hours of compensatory time without written permission of the Chief. Compensatory time shall be granted at such times and in such time blocks as are mutually agreed upon between the involved officer and their supervisor. Permission to utilize compensatory time off shall not be unreasonably denied

by the supervisor if operating requirements will not be adversely affected. Employer shall pay all compensatory hours over eighty (80) as they are earned. Payment shall be during the next pay period. ~~Officers may only carry over a maximum of forty (40) hours of compensatory time from fiscal year to fiscal year.~~

At any time, an employee may elect to be paid for any of their accumulated compensatory time by submitting a written request, through the chain of command, to the Chief of Police. After receiving the request, payment shall occur within two (2) pay periods.

Section 17.11 Meals and Breaks

Each employee shall be allowed a paid thirty (30) minute meal period per tour of duty. This meal shall be considered out of service time during which the employee will be subject only to priority calls. Periodic breaks will be allowed during tour of duty so long as operations are not impaired.

Section 17.12 Pay Dates

The City agrees to pay officers on every other Friday. The rate of pay will be the same as set forth in Section 34.1 and 34.2 and all additional compensation that may apply according to this Agreement.

Section 17.13 Trading Days Off

Officers covered by this Agreement will be allowed to trade days off as long as there is no overtime liability to the City and the officer has received approval from their supervisor.

Section 17.14 No Pyramiding

There shall be no pyramiding or duplication of overtime or premium pay, and no employee shall be paid more than once for the same hours worked.

ARTICLE 18 – INDEMNIFICATION

Section 18.1 Employer Responsibility

The Employer shall adhere to the applicable provisions and conditions set forth in 65 ILCS 5/1-4-6 of the Illinois Revised Statutes. The maximum amount of liability shall be the amount set forth in 65 ILCS 5/1-4-6 of the Illinois Revised Statutes or the City of Pekin liability insurance limit, whichever is greater.

Section 18.2 Legal Representation

Officers shall have legal representation selected by the Employer in a civil cause of action brought against an officer resulting from or arising out of the performance of duties, pursuant to 65 ILCS 5/1-1-6.

Section 18.3 Cooperation

Officers shall be required to cooperate with the Employer during the course of the investigation, administration, or litigation of any claim arising under this Article.

Section 18.4 Applicability

The Employer will provide the protections set forth above. so long as the

officer is acting within the scope of their employment and where the officer cooperates, as defined in paragraph entitled "cooperation" with the Employer in defense of the action or actions claimed.

ARTICLE 19 - SENIORITY

Section 19.1 Definition of Seniority

Seniority is defined as the continuous length of service or employment covered by this Agreement from the date of last hire on the Pekin Police Department.

Section 19.2 Definition of Time in Rank Seniority

Time in rank seniority is defined as an employee's length of service in their current rank and shall include all time served in any higher rank. The definition for time in rank shall include any assignment as FTO or Investigator.

Section 19.3 Termination of Seniority

An employee's seniority shall cease when they:

- a. quit by accepted written resignation;
- b. retire;
- c. are discharged for just cause;
- d. are laid off pursuant to the provisions applicable in this Agreement for a period not to exceed the length of service the officer has with the City of Pekin Police Department, or twenty-four (24) months, whichever is less;
- e. are promoted out of the bargaining unit for more than ninety (90) days.

Section 19.4 Seniority List

The current seniority list shall remain in full force and effect. If two (2) or more officers have the same date of hire or date of promotion, the officer occupying the highest position on the eligibility list shall receive seniority preference. If two or more officers have the same hire date and are lateral entries the officer who is offered employment first shall receive seniority preference.

Section 19.5 Posting of Seniority List

The Employer shall maintain a current and updated seniority list and said list shall be posted in the squad room of the Pekin Police Department. Disputes as to the seniority listing shall be resolved through the grievance procedure.

ARTICLE 20 - UNION REPRESENTATIVES

For the purpose of administering and enforcing the provisions of this Agreement, the Employer agrees as follows:

Section 20.1 Meetings

Subject to the need for orderly scheduling and emergencies, the Employer agrees that each elected official of the Union/Lodge shall be permitted reasonable time off, without loss of pay, not to exceed thirty-six (36) hours per year, to attend general Board or special meetings of the Union/Lodge, provided that at least forty-eight (48) hours notice of such meetings shall be given to the Employer, and provided that the names of such officials and officers shall be certified in writing to the Employer.

Officers on duty during a regular Union/Lodge meeting shall be allowed to attend

meetings while on duty provided that the officer remains available for calls and has the supervisor's permission.

Section 20.2 Grievance Processing

Reasonable time while on duty shall be permitted [Lodge to Union](#) representatives for the purpose of aiding or assisting or otherwise representing officers in the handling and processing of grievances or exercising other rights set forth in this Agreement, and such reasonable time shall be without loss of pay. Grievance processing shall not interfere with necessary shift assignments.

Section 20.3 Union Negotiating Team

Members designated as being on the Union negotiating team, not to exceed five (5) in number, who are scheduled to work on a day on which negotiations will occur, shall, for the purpose of attending scheduled negotiations, be excused from their regular duties without loss of pay. If a designated Union negotiating team member is in regular day-off status on the day of negotiations, he will not be compensated for attending the session.

In the event of an emergency callback of personnel, the Chief reserves the right to withhold or cancel any above mentioned time off.

Nothing in the above listed articles precludes the right of the Union representatives from utilizing their personal accumulated time to attend meetings, conventions and conferences subject to proper notification and approval by the Employer.

The Union negotiating team shall consist of five (5) members. It is understood that staff or other representatives of the Policemen's Benevolent Labor Committee may also attend negotiating sessions.

ARTICLE 21 - DISABLING DEFECTS

No employee shall be required to use any equipment that has been designated by both the Union or its designee and the Employer as being defective because of a disabling condition unless the disabling condition has been corrected.

When an assigned department vehicle is found to have a disabling defect or is in violation of the law, the officer will notify their supervisor, complete the required reports and follow the supervisor's direction relative to the requesting of repairs, replacement or the continued operation of said vehicle. No officer will be required to operate any vehicle that has a defect that makes it in violation of the law until such defect has been repaired and the vehicle is no longer in violation of the law. A vehicle shall be operated in order that it be driven to a repair facility.

Disputes concerning the "defective" nature of any equipment shall be resolved by the grievance procedure.

ARTICLE 22 - BULLETIN BOARDS

The Employer shall provide the Union with designated space on available bulletin boards or provide bulletin boards on a reasonable basis where none are available, upon which the Lodge may post its notices.

ARTICLE 23 – TRAINING

Section 23.1 General Policy

Any third-shift employees who are scheduled for training on a scheduled work day shall have the option of choosing their day off to be either the shift immediately prior to the training or their next regularly scheduled shift after the training. This choice shall be subject to manpower needs. If manpower needs prevent this, the officer shall be compensated at the appropriate rate or awarded compensatory time at the officer's option in accordance with section 17.10.

Where any employee is scheduled to attend a non-optional training program on a regularly scheduled day off, they shall be granted compensatory time subject to Section 17.10.

Any employee electing to attend training on a scheduled day off shall be scheduled for another day off in that work week, subject to manpower needs.

Section 23.2 Access

The Chief shall generally encourage equal access to training opportunities to the extent that operational requirements of the department permit. The Union or its designee shall be given an opportunity, upon request, to offer suggestions to the Chief on ways to improve access to training opportunities.

Section 23.3 Posting

~~Upon receipt of a notice of an acceptable school training program, it will be posted in the Police Station, giving the officers an opportunity to volunteer. Selection will be made taking into consideration those factors deemed appropriate by the Chief in the best interest of the department.~~

Section 23.3 Conferences and Travel Allowance

Attendance at and participation in professional conferences, conventions, and technical meetings shall be considered part of the employee's normal duties. With prior approval of the Chief, employees may attend such functions without loss of pay and at the City's expense. Employees traveling on City business shall either be provided with City vehicles, given an allowance for the use of their private vehicles, or be provided other transportation expenses. Overtime resulting from attendance at any training or overnight conference shall be based on actual travel time to and from said training or conference other than training at ICC or within fifty (50) miles of the City of Pekin. The time spent at the training or conference will be considered as a regular duty shift regardless of the actual hours spent in training. (i.e. a one (1) day training session shall be considered an eight (8) hour day, a one (1) week session will be considered a forty (40) hour week regardless of the actual hours spent at the training). For voluntary training, overtime shall not be paid for travel time.

Any reimbursement hereunder shall comply with the City's Travel and Expense Reimbursement Policy in effect on the effective date of this agreement. (Refer to Appendix E) Any per diem required hereunder shall be paid pursuant to the gsa.gov schedule.

Section 23.4 ILEAS Training

Officers assigned to the ILEAS WMD team who attend multi-day ILEAS training events which occur on the officer's regularly scheduled day off shall not have their days off rescheduled per Section 23.1.

ARTICLE 24 - LEAVE TIME

Section 24.1 ~~Funeral~~ Bereavement Time

Time off given to officers and employees for deaths occurring within their immediate family shall be limited to three (3) work days. Officers and employees shall receive an additional seven (7) unpaid work days of leave in the event of the death of a child.

Except as otherwise provided herein, "Immediate family" is defined as follows: spouse, child, stepchild, father, mother, brother, sister, stepmother, stepfather, stepbrother, stepsister, grandmother, grandfather, son-in-law, daughter-in-law, grandchild, mother-in-law, father-in-law, brother-in-law, sister-in-law, grandfather-in-law, grandmother-in-law, aunt, uncle, or domestic partner of the officer or employee.

Unusual circumstances shall be considered on an Individual basis and by approval of the Chief of Police. For good cause shown, he may extend the leave.

Section 24.2 Short-term Military Leave

~~Any employee covered by the terms of this Agreement who is a member of a reserve force of the Armed Forces of the United States or the State of Illinois and who is ordered appropriate authorities to attend training programs or perform assigned duties shall be granted a leave of absence, without pay, for the period of such activity and shall suffer no loss of seniority rights. Employees who are called up for a two-week active duty training may take a leave of absence without pay or take the option of using their earned vacation time/compensation time.~~

Any employee covered by the terms of this Agreement who is a member of a reserve force of the Armed Forces of the United States or the State of Illinois and who is ordered by the appropriate authorities to attend training programs or perform assigned duties shall be granted a leave of absence for the period of such activity and shall suffer no loss of seniority rights. Employees shall be compensated during such leave as required by state and federal law.

Section 24.3 Maternity Leave

An Officer who becomes pregnant, and who requests leave without pay may be granted leave without pay for the duration of their pregnancy and for a period of recuperation thereafter subject to the following:

- a. An officer to whom such leave has been granted shall return to duty within two (2) months after termination of their pregnancy, unless they submit a certificate of a licensed physician that they are not physically fit to return to work.
- b. If the officer fails to return to work other than as enumerated in section 24.3, paragraph (a) above, after the aforesaid two (2) month period and does not have any accumulated sick, vacation, personal, or compensatory time, then the Employer shall have the right to terminate their employment. In such case the Employer shall have the right to hire another officer. The officer so terminated may, subject to the approval of the Chief, be eligible for re-employment at such time as the Employer determines that manpower is necessary. If the Employer has otherwise hired another officer, it is expressly understood that said officer shall be able to continue in employment,

notwithstanding the fact that the regular officer who received maternity leave may otherwise want to resume employment.

- c. It is further understood that an officer may use their accumulated sick, [vacation](#), [personal](#), and compensation time and that after same is exhausted they shall be granted a leave without pay pursuant to the above procedures.

Section 24.4 Injury Leave

In the event any officer is injured while in the performance of employment for the City of Pekin, the City shall continue to pay the premiums on the Insurance referred to in Article 37 during the term the officer is unable to return to full time employment as an officer of the Pekin Police Department; provided, however, in no event shall the City be required to pay such premiums and costs beyond the time when such officer is entitled to be covered by Medicare or convert to regular retirement under the Police Pension Fund, or is eligible for coverage through another Employer. The City shall continue the officer's group term life insurance so long as the City is required to pay the officer's health insurance premium under this paragraph.

In the event an officer covered under this Agreement is injured while not in the performance of their employment or becomes sick or disabled by reason other than their employment with the City of Pekin and cannot engage in their full time employment as an officer of the Pekin Police Department by reason of sickness or disability, the City of Pekin shall pay the premiums for the insurance referred to in Article 37 for a period of up to twelve (12) months from the date such injury, sickness, or disability commences provided, however, in no event shall such payments extend beyond the date when said employee would be eligible for coverage by Medicare.

At the end of the twelve (12) months of paid insurance premiums, if the officer has not returned to work, they will retain all insurance referred to in Article 37 as long as they make the payment of the monthly premiums to the City. The monthly premium shall be the same as for all regular employees.

Employees shall not be offered or required to work what is commonly referred to as "light duty."

Section 24.5 Police Benevolent and Protective Association Labor Committee Conventions

Up to two (2) Officers shall be granted up to two (2) weeks leave of absence per year to attend State P.B.P.A. or National Association of Police Organizations conventions. Officers may use vacation, compensation time, or take unpaid leave. Requests for time off shall be made fourteen (14) days prior to the date requested.

Section 24.6 Family Emergencies

Officers who have used all vacation time and compensation time may be granted a leave of absence for up to ten (10) working days. Such leave of absence shall only be for valid family emergencies that would require an employee's absence from duty. The Chief of Police shall review any request for emergency leave and shall have the power to grant or deny such leave based on an individual case. The officer, upon returning to work, shall pay back to the Employer any time used during the leave of absence. The pay-back of the time shall be as soon as reasonably practical, but in no event shall it exceed ninety (90) days from the time same was used. The method and manner of paying back shall be agreed upon between the officer and the Chief of Police.

Alternatively, officers may, where they qualify, request an unpaid leave of absence under

the Family and Medical Leave Act, consistent with the provisions of that statute.

ARTICLE 25 -WORKER'S COMPENSATION BENEFITS

The City of Pekin will comply with applicable Illinois state laws in providing worker's compensation benefits to its employees working under this Agreement who are injured while acting in the line of duty. The Employer shall comply with the Public Employee Disability Act regarding on-duty claims. All claims shall be pursued in accordance with applicable law.

ARTICLE 26 - SHIFT DIFFERENTIAL/SPECIAL ASSIGNMENT COMPENSATION

Section 26.1 Evening/Night Watch Wage Matrix

Any officer who works the majority of their hours during the evening (3-11p) or night watch (11-7a) shall be compensated according to the evening/night wage matrix as identified in Appendix D.

Section 26.2 Field Training Officer Compensation

An officer designated as a Field Training Officer shall receive an additional ~~sixty-five (\$65.00)~~ one hundred (\$100.00) dollars per month (.58 per hour) added to their base rate.

A sergeant designated as a Field Training Officer Supervisor will receive one hundred fifty (\$150.00) dollars per month (.87 per hour) added to their base rate.

The Chief, annually, or when deemed appropriate in their sole discretion, shall designate Field Training Officers and Field Training Officer Supervisors.

Section 26.3 Central Illinois Emergency Response Team

Anytime CIERT is called into service all CIERT members who respond will receive hazardous duty pay at the following rate:

- a. on duty-one (1) time their base rate:
- b. off duty-one and one half (1½) times their base rate.

Section 26.4 MEG Officer

Any officer assigned to the Multi-county Enforcement Group (MEG) shall be compensated according to the evening/night wage matrix as identified in Appendix D.

Section 26.5 Investigators

Any officer assigned to work in the investigative division of the Pekin Police Department shall receive an additional one hundred (\$100.00) dollars per month added to their base pay.

ARTICLE 27 - HOLIDAYS

Section 27.1 Designated Holidays

- a. New Year's Day
- b. Martin Luther King, Jr. Day
- c. Lincoln's Birthday
- d. Easter

- e. Memorial Day
- f. July 4th
- g. Labor Day
- h. Veteran's Day
- i. Thanksgiving Day
- j. Christmas Day

Holidays will be observed on their traditional dates.

Section 27.2 Compensation for Holidays

- a. All officers who are covered by this agreement shall receive eight (8) hours of straight time pay for each of the observed holidays listed in 27.1 in the first pay period in November of each year.
- b. The holiday shall be the twenty-four (24) hour period beginning at 11:00 p.m., on the date preceding the date observed as the holiday, and ending at 10:59 p.m. on the date observed as the holiday.
- c. When an Officer is scheduled on duty and in fact does work on duty on any designated holiday, the City shall pay the Officer at the rate of one and one-half (1½) times their normal rate of pay.
- d. Officers working overtime while in holiday pay status shall be compensated at two (2) times their normal rate of pay for hours in excess of eight (8) hours.
- e. Holiday pay shall be prorated for officers who are hired, retire, or are terminated for those holidays the officer was eligible to work during the time of employment.

ARTICLE 28 - EQUIPMENT ALLOWANCE (See Appendix D)

Section 28.1 Equipment For New Hires

The City shall provide the initial issue of uniforms and equipment as identified in Appendix C to all new hires, excluding a weapon. The new hires will receive an equipment allowance on a pro-rata basis the next year based on their hire date. After their first year of employment they shall receive an annual allowance as defined in Section 28.2 of this Article.

Section 28.2 Equipment Allowance

Effective May 1, 2020, there shall be an equipment allowance in the amount of eleven hundred (\$1,100) per year, per officer, subject to regular income tax withholding. This shall be paid on July 1st of each year, except for new officers.

Section 28.3 Reference Material

- a. ~~The Employer shall make available to each employee a current copy the Criminal Code and the Illinois Motor Vehicle and will update them as necessary.~~
- b. ~~The Employer shall provide the following additional reference materials for the use of all employees in locations where employees will have access to them:~~
 - 1) ~~All City Ordinances~~
 - 2) ~~A complete set of current Illinois Statutes with available updates.~~

ARTICLE 29 - VACATIONS

Section 29.1 Vacation Schedule

- a. The following vacation schedule shall apply to officers covered by this Agreement:

1. Officers with one (1) year of completed service shall receive two (2) weeks of paid vacation.
 2. Officers with five (5) years completed service but less than ten (10) years of completed service shall receive three (3) weeks of paid vacation.
 3. Officers with ten (10) years of completed service but less than fifteen (15) years of completed service shall receive four (4) weeks of paid vacation.
 4. Officers with fifteen (15) years or more of completed service shall receive five (5) weeks of paid vacation.
 5. ~~As of May 1, 1997 vacation as earned in paragraph (4) above, shall be the maximum amount of vacation earned with the following exception: Officers with twenty (20) years or more of completed service prior to May 1, 1997 shall continue to receive six (6) weeks of paid vacation.~~
- b. Vacations are paid by reason of time earned, and are paid according to the employee's hourly rate of pay as determined by Section 17.12.
- c. An employee will become eligible for vacation after they complete one year of service. An employee will continue to be eligible for the amount of vacation as described in Section 29.1 (a) any time in the calendar year that they complete the required years of service.

Section 29.2 Vacation Payoff Upon Termination

When an officer's employment is terminated, they resign, or they retire, they will receive pay for any vacation they became eligible for in the year of their termination, resignation or retirement that has not been taken. In addition, an employee shall receive one-twelfth (1/12) of their vacation earned for every month of completed service during the calendar year that their employment was terminated, they resign, or retire, except if such termination occurs within the first twelve (12) months of employment.

Section 29.3 Vacation Scheduling

The following procedures shall apply with respect to the scheduling of vacation:

- a. Vacations may be taken any time during the calendar year. If vacations have not been requested by October 1st of the calendar year, the Commanding Officer of the division or shift affected shall assign vacation periods at their discretion. In the event that operations will not allow said vacation time to be assigned, it will be allowed to carry over into the next calendar year.
- b. Vacation days may be taken in increments of one (1) day at a time.
- c. ~~Vacations shall be granted on a seniority basis until March 15th of the calendar year. Employees requesting split vacation period shall understand that the portion of vacation time designated as "first choice" shall be granted according to seniority if requested by March 15th each year. Additional requests or requests made after March 15th each year shall be granted on a first come, first served basis.~~
- c. Requests for vacation time must be submitted in writing to the employee's immediate supervisor for approval.
- d. The number of officers granted vacations at the same time shall be determined by the officer-in-charge of the affected shift or unit and based on the availability

of manpower. A Sergeant, Lieutenant, or Deputy Chief shall always be on duty in the patrol division.

~~f.) The officer in charge of the affected shift or unit shall notify the records division of all vacations, in writing.~~

- e. Vacation requests submitted a minimum of seventy-two (72) hours or more in advance of its requested use shall not be denied. The Union agrees to self-police requests hereunder to avoid any manning issues for any holiday.

Section 29.4 Vacation Pay

Employees shall be entitled to receive their vacation pay before starting on their vacation providing that notice shall be given to their supervisor not less than five (5) days prior to the pay date immediately preceding their scheduled vacation period.

ARTICLE 30 - PERSONAL DAYS

Officers shall be entitled to two (2) personal days per calendar year. ~~Scheduling shall be subject to manpower needs and further subject to such reasonable scheduling procedures as determined by the Chief of Police.~~ Personal days may not be accumulated and shall be forfeited if not taken. Time off for the use of personal days will not be unreasonably denied, unless the approval of a personal day on a holiday (as listed in Article 27) would create forced overtime. Officers shall, when practicable, provide at least two (2) hours notice before requesting a personal day.

ARTICLE 31 - DAYS OFF/SHIFT SELECTION AND TRANSFER

Section 31.1 Selecting Days Off/Shifts

Except as otherwise provided for in this agreement, officers shall select twice annually, for a period of six (6) months, their preferred shift and/or days off on the basis of their seniority. All requests for a change of shift and/or days off are to be given to the appropriate division commander no later than December 1st and June 1st of each year. All changes of shifts and/or days off shall be granted effective on the first Sunday in January and July of each year and continue pursuant to the procedure outlined above unless otherwise changed, according to this Agreement, until the first Sunday of the following year. This section applies to all officers covered by this agreement, regardless of the division or assignment to which they are assigned. This section shall in no way prohibit the filling of any vacancies according to seniority or time in rank seniority.

Section 31.2 Vacancies

All vacancies which occur throughout the calendar year, whether through attrition or the addition of a position, which creates an opening, either for days off and/or a shift, shall be filled according to seniority or time-in-rank seniority.

If the Chief declares a vacancy, he shall also indicate whether the declaration of the vacancy is to address a manpower shortage on a shift. A "manpower shortage" occurs when there are too few officers on the shift to provide police services as determined by the Chief of Police. A vacancy does not necessarily exist where an officer assigned to a particular shift has become unavailable to serve in a full duty capacity, however, the Chief may declare a vacancy in such circumstances.

If the Chief declares a vacancy to address a manpower shortage, all eligible officers in the Patrol Division may bid for the vacant shift/days off as set forth in §31.2. If no officers bid for the shift vacancy, the least senior officer in the Patrol Division will fill the shift vacancy, but the transfer shall occur no sooner than fourteen (14) calendar days after the Chief's declaration of the vacancy.

If the filling of the vacancy is not to address a manpower shortage on a shift, the vacancy shall be filled from only within the shift in which the vacancy occurs and no officer will be forced to fill the vacancy.

Section 31.3 Non-requested Transfers

Officers assigned outside the patrol division who are directed to return to the patrol division or any officer outside the patrol division who was placed on an assignment which is completed, may use their seniority to attain any shift and/or days off that they would be eligible for had they requested this reassignment pursuant to Section 31.1 or 31.2.

Section 31.4 Voluntary Transfers

Officers may request a voluntary transfer from any division, shift, or assignment any time during the calendar year. Any such voluntary transfer must be approved by the Chief of Police or his designee. Officers transferring on a voluntary basis, other than as provided in Section 31.1, will forfeit their seniority rights as per their selection of shift and/or days off until such a time as they could use their seniority as provided in Section 31.1 or 31.2 to attain any shift and/or days off for which they would be eligible.

Section 31.5 Non-Voluntary Transfer

Transfers deemed necessary by the Chief of Police as demonstrated by good cause will not be affected by the foregoing procedures.

Section 31.6 Reopener

In the event that an identifiable problem occurs that impacts shift bidding by seniority, the parties agree to negotiate over accommodating the problem. The party wishing to bargain must provide written notice by certified mail, return receipt requested. The parties shall meet within ten (10) days or to some mutually agreed to date. Any impasses will be resolved through the Article dealing with Impasse Resolution.

ARTICLE 32 - SICK LEAVE

Section 32.1 Statement of Purpose

Sick leave is a benefit and not a right. Use of sick leave shall be for a non- job related illness or injury in accordance with policies which have been or may be established by the Chief of Police or his designee.

Sick leave may also be used to care for an immediate family member who is suffering from illness or injury. It is expected, however, that the officer equally share the responsibility for care with other immediate family members. Sick leave may also be used during an authorized FMLA absence for the birth or adoption of an officer's child.

Additionally, employees may schedule up to twenty-four (24) hours of earned sick leave per calendar year, in no less than four (4) hour increments, to assist immediate family members in obtaining medical or dental care. Sick leave used for this purpose shall require twenty-four (24) hours notice, except in case of emergency. Immediate family

member, for purposes of this section, shall be defined as the employee's spouse, civil union partner, mother, father, child (adopted, biological, or step), maternal and paternal grandparents.

Section 32.2 Amount Received

Officers shall receive twelve (12) days each calendar year. Said days shall accrue at the rate of one (1) per month for new hires.

Section 32.3 Accumulation of Sick Leave

Sick leave may continue to accrue up to a maximum of two hundred forty (240) days. Sick leave as used shall be subtracted from the officer's accumulated total.

Section 32.4 Unused Sick Leave

No payment for any unused sick leave shall be made upon the termination of employment for any purpose other than retirement with pension benefits. In cases of retirement with immediate pension benefits or deferred pension benefits with a minimum of twenty (20) years of service, the current value of accumulated sick leave shall be placed in an employer sponsored ICMA-RC PEHP Plan.

ARTICLE 33- COLLEGE ACCREDITATION BENEFITS AND EDUCATION BONUS

Section 33.1 Incentive Schedule

Any Officer who has completed thirty (30) hours of accredited work in an approved university, junior college, or other similar institution of higher learning shall receive an additional one thousand (\$1,000) dollars on their base pay. Any Officer completing sixty-four (64) hours of accredited college work shall, in addition to the one thousand (\$1,000) dollars previously earned, receive an additional one thousand five hundred (\$1,500) dollars on their base pay. Any officer who has completed one hundred twenty (120) hours shall receive an additional five hundred (\$500).

Section 33.2 Reimbursement

In order to qualify for the reimbursement, the area of study or hours completed must be in a curriculum related to the area of Law Enforcement or Criminal Justice, and/or specific business courses as approved by the Chief of Police. The employee must obtain approval, prior to course registration, from the Chief of Police for reimbursement of any graduate-level courses. At no time shall doctoral level courses be reimbursed.

If the officer enrolls in courses at a public university all costs of tuition and books will be reimbursed at one hundred percent (100%) for courses which the employee receives an "A" or "B" and fifty percent (50%) for courses in which the employee receives a "C". In the event that a necessary course is only available at a private college/university or circumstances dictate the necessity of enrolling in a private college/university for said course, reimbursement will be in accordance with the above guidelines only if prior approval was granted by the Chief of Police.

Section 33.3 Shift Adjustment

An Officer may be allowed to adjust their work hours where manpower requirements allows to attend any classes in the above mentioned programs. Schedule adjustments must be approved by the Shift Commander.

ARTICLE 34 - WAGES

(See Appendix D)

Section 34.1 Step Pay Wage Schedule

The step salary for officers with more than two (2) years service will be determined by years of service completed during the contract year.

The annual step will be in accordance with the wage as attached hereto by reference as Appendix D.

References to Appendix D

2.5% effective May 1, 2019

2.5% effective May 1, 2020

2.5% effective May 1, 2021

2.5% effective May 1, 2022

These are general wage increases to be applied to all current steps (i.e., the steps in effect on May 1, 2019 for patrol).

One time stipend. All members of the Union employed by the City on the date of the Union's ratification of this Agreement will receive one (1) \$1,250.00 check within thirty (30) days of the ratification. All such members will also receive (1) \$1,250.00 check on May 1, 2021, even if such member leaves the union through retirement or otherwise leaves their employment with the City prior to May 1, 2021, in which case the check shall be mailed to the member's last address of record.

Section 34.2 Sergeants Compensation

Any officer promoted to the rank of Sergeant shall be placed at the first step in the Sergeant's wage matrix. The Sergeant's wage matrix is attached hereto by reference as Appendix D.

Section 34.3 Starting Wage

The Starting wage step will be maintained at a difference of \$7,915.00 below the two (2) year wage step. The six (6) month, one (1) year and one and one half (1½) year steps will be adjusted accordingly.

ARTICLE 35 - REIMBURSEMENT FOR DAMAGED PERSONAL PROPERTY

For damage, the context and occurrence of which was documented within 24 hours of the incident or when the employee reasonably should have known of the incident, the Employer agrees to repair or replace based on reasonable and customary cost of repair or replacement as necessary, an Employee's eye glasses, contact lenses and other personal effects (watches, personal jewelry and non-prescription sunglasses limited to \$75), including uniforms if such are damaged and equipment if broken (items over two hundred fifty (\$250.00) dollars as documented with and approved by the Chief), if during the course of the employees

duties the employee is required to exert physical force, is attacked by another person or damage is caused during the performance of their duties. Items lost or damaged by an officer's negligence are not eligible for reimbursement. Cellular phones and other personally owned electronic devices are not eligible for reimbursement.

ARTICLE 36 - GENERAL PROVISIONS

Section 36.1 Union Representative Visitations

Authorized representatives of the Policemen's Benevolent Labor Committee shall be permitted to visit the Department during working hours to talk with Officers of the local Union and/or representatives of the Employer concerning matters covered by this Agreement.

Section 36.2 Inoculations and Immunizations

The Employer agrees to pay all expenses for inoculation or immunization shots for Employees and members of an Employee's family when such becomes necessary as a result of said Employee's exposure to contagious diseases where said Officer has been exposed to said disease in the line of duty. A signed physician's recommendation shall be required before such inoculation or immunization takes place.

Section 36.3 General Provisions

The City shall provide parking spaces in the city parking lot adjacent to the Police Department for on-duty all bargaining unit members. The City shall monitor the parking area through electronic surveillance or other means and shall indemnify officers for vandalism that occurs on the City's property. Incidents of vandalism shall be reported to the officers' shift commander within forty-eight (48) hours of the date the damage was discovered. Officers agree to cooperate with the City to recover damages from individuals causing the vandalism.

ARTICLE 37 - INSURANCE

Section 37.1 Basic Coverage

The health care plan provided by the City to the Union shall be the PBLC Health Plan or Union Plan.

Effective May 1, 2019, employee participation in the payment of health care premiums shall be, at a minimum, the following set out below:

Employee	5/1/19	5/1/20	5/1/21	5/1/22
Participation				
Employee Only	\$ 70	\$0	\$35	\$ 70
Employee/Child	\$120	\$0	\$60	\$120
Employee/Spouse	\$170	\$0	\$85	\$170
Family	\$195	\$0	\$97.50	\$195

The City will contribute to the premium for the PBLC Health Plan by paying up-to the actual costs of coverage of the actual premium cost of the per employee premium under the City's self-insured (or such other successor) plan. The parties understand that the City's contributions are subject to change according to any decrease or increase in the costs of the City's self-insured (or successor) plan.

Section 37.3 Compliance with Law

The Employer will otherwise make available medical insurance as required by law, but will not be required to pay premiums for same. Any employee hired prior to May 1, 2020 and who retires after May 1, 2010 shall be able to continue insurance in the applicable category (employee, family, etc.), and will share equally the applicable monthly rate with the City (the employee pays 50% and the City 50%) until the employee reaches the earlier of age 65 or eligibility for Medicare or the parties agree to change this provision.

Individuals hired prior after May 1, 2020 and who have retired from the City may elect to continue to participate in the City health insurance plan where they have such right under the Illinois Insurance or Pension Codes, but shall be responsible for the entire premium cost of the coverage they elect.

Section 37.4 Employee Term Life Insurance

The City shall provide to all active officers with group term life insurance consistent with the current practice at no cost to the employee. Retired Officers on the date this Agreement took effect may continue in the current group term life plan at their expense.

Section 37.5. Reopener

~~The City may request to reopen this Article 37 regarding health insurance in the future to propose changes to the PBLC Health Plan, which may include changing to the City's self-insured plan or such other plan as the City may propose.~~

ARTICLE 38 - SECONDARY EMPLOYMENT

Secondary employment outside the Pekin Police Department shall be subject to the Department's policies, rules and general orders; and shall not be unreasonably denied where the secondary employment does not conflict with the employee's primary job duties and responsibilities or the Pekin Police Department's policies, rules, general orders or mission.

ARTICLE 39 - RESIDENCY

All officers must reside within the following geographical boundaries:

A twenty mile radius surrounding the 14th Street and Broadway intersection in the City of Pekin,

Any probationary officer must reside within the geographical boundaries defined above within eighteen (18) months of his or her employment with the City of Pekin.

For purposes of this agreement "reside" shall mean a person who maintains his or her actual residence within the above described boundaries.

In the event that a new position is created within the Police Department that necessitates an "immediate response", the Union and the City agree to negotiate the boundaries.

ARTICLE 40 - CANINE OFFICER

Section 40.1 Care and Maintenance

Any officer assigned as a canine officer shall be allotted five (5) hours per week during his regular schedule to cover the continued care, maintenance, and grooming of the dog. The canine officer shall be compensated one half (1/2) hours pay or compensatory time at time and one-half (1/2) on their days off including weekends, compensation days, personal days, sick days, or any other day the officer is not working his regular shift day. Where an officer assigned as a canine officer is required to expend additional time outside his regularly scheduled duty hours in the care and maintenance of his assigned dog, he shall be paid time and one half (pay or compensation) for such additional work provided the officer obtains advanced authorization before engaging in such additional work.

Section 40.2 Kennel

The Employer shall be responsible for providing a kennel at the assigned officer's residence for maintaining the dog.

Section 40.3 Food and Medical Costs

The Employer shall be responsible for all food and veterinary costs incurred by the dog.

Section 40.4 Liability

The Employer shall maintain liability insurance and indemnify the officer for acts of the dog in accordance with Article 18.

Section 40.5 Status Compensation

The officer shall be compensated according to the provisions of Article 17 sections 17.4 "call-back", 17.6 "On-call Status", and 17.9 "standby", for any assignments made specific for the use of the dog.

Section 40.6 Boarding

When any officer assigned to the Canine program is on [vacation leave, paid or unpaid](#), at the officer's discretion, he may request the City to board the dog at the City's expense.

Section 40.7 Limitations

The Employer may call in the Canine Officer without being in violation of any provisions for "Overtime Distribution" as long as the service being performed requires the use of the canine unit (i.e., building search, vehicle search, drug searches or any other event whereby prudent law enforcement practices recommend the use of a dog). The Canine Officer shall be eligible for other overtime opportunities pursuant to the overtime distribution provisions.

Section 40.8 Damaged Clothing

Any clothing damaged by the dog shall be replaced according to the provisions of Article 35 of this Agreement.

ARTICLE 41 – PROMOTIONS

Definitions

Peer Review/Employee Confidence Rating: The numeric value given to a sergeant promotional candidate based on the rater's confidence in a candidate's ability to perform the duties of sergeant on the Pekin Police Department.

Command Points: Numeric value given to a sergeant promotional candidate by the Chief of Police, Deputy Chiefs of Police and Lieutenants, which are derived from the numerical mean rating.

Sergeant Points: Numeric value given to a sergeant promotional candidate by current employees holding the rank of sergeant, which are derived from the numerical mean rating.

Total Weighted Score: The final score of a sergeant promotional candidate which is comprised of the composite score of the written exam and assessment center having a 55% weight value, the command points having a 20% weight value, the sergeant points having a 10% weight value, the peer review/employee confidence rating have a 10% weight value and education points have having a 5% weight value.

All scores will be calculated to the second decimal place.

41.1 Sergeants Promotional Exam

Sergeants promotional testing shall be comprised of the following elements:

Written exam:	30%
Command Points*:	20%
Assessment Center:	25%
Sergeant Points*:	10%
Peer Review:	10%
Education:	5%
Associates Degree	1 point
Bachelor's Degree	3 points
Master's Degree	5 points

*Derived from the numerical mean rating

Veterans points as prescribed by the Fire and Police Commission Act.

41.2 Testing Procedure

Command Points and Sergeant Points

The City and the Union agree that the Command Points, Peer Review Points, and Sergeants Points shall be filed with the Fire and Police Commission and simultaneously disclosed to the officers involved prior to either the Written Exam or the Assessment Center

Peer Review/Employee Confidence Rating

An alphabetical list of officers participating in the promotional process will be compiled for sworn departmental employees under the rank of Sergeant to complete the peer review/employee confidence rating.

All sworn personnel of the Pekin Police Department holding the rank of non-probationary police officer, and who are not themselves participating in the promotional process, may complete an employee confidence rating for the sergeant promotional candidates who are on the list. Employees wishing to complete an employee confidence rating are to rate five (5) sergeant promotional candidates in rank order on how the rating employee believes the candidate would be able to perform the duties of a sergeant. A ranking of "1" indicates the candidate is most qualified, a ranking of "2" indicates the candidate is the next most qualified, etc. Employee will rate only five (5) sergeant candidates from the list. In the occurrence of having less than five (5) promotional candidates, the rating employee will

rate the promotional candidates in the same manner with a ranking of "1" indicating the candidate is most qualified, a ranking of "2" indicating the candidate is the next most qualified, etc., until all candidates have been ranked. Candidates receiving ratings will be assigned point values as follows:

<u>Rating Score</u>	<u>Points</u>
1	5
2	4
3	3
4	2
5	1

The sergeant promotional candidates rating points will be totaled and converted to a percent score based on the total possible points. This score will carry a weight value of 10% toward the total weighted score.

The Peer Review/Employee Confidence rating will be managed and conducted by the Union

The City and the Union agree that the Peer Review/Employee Confidence Rating scores shall be filed with the Fire and Police Commission and simultaneously disclosed to the officers involved prior to either the Written Exam or the Assessment Center.

Written Exam	30%	100 possible points	Each point is worth .3 %	
Assessment	25%	100 possible points	Each point is worth .25%	
Command Points	20%	20 possible points	Each point is worth 2 %	
Sgt Points	10%	10	Each point is worth 1%	
Peer review	10%	210 (42x5) **# Of officers X 5 points*	Each point is worth .0476 %	
Education	5%	5	Each point is worth 1%	
Total	100%			

(Example)

Peer Review/Employee Confidence Rating
Maximum Score=210 (42 Officers x 5 points=210)

Candidate	Written Exam	Assessment	Command points	Sergeant points	Peer Review	Edu	Weighted score
A	100 (30%)	60 (15%)	16 (16%)	7 (7%)	168 (8%)	3 (3%)	79%
B	90 (27%)	80 (20%)	14 (14%)	10 (10%)	150 (7.14%)	1 (1%)	79.14%
C	80 (24%)	80 (20%)	20 (20%)	8 (8%)	208 (9.90%)	0 (0%)	81.9%
D	70 (21%)	50 (12.5 %)	18 (18%)	8 (8%)	168 (8%)	1 (1%)	68.5%
E	60 (18%)	90 (22.5%)	10 (10%)	6 (6%)	185 (8.81%)	3 (3%)	68.31%

F	50 (15%)	70 (17.5%)	6 (6%)	4 (4%)	120 (5.71%)	3 (3%)	51.21%
G	40 (12%)	50 (12.5%)	12 (12%)	3 (3%)	49 (2.33)	5 (5%)	46.83

Section 41.1 Sergeants Promotional Exam

~~Sergeants promotional testing shall be comprised of the following~~

elements: Written Exam	50%
Command Points*	20%
Assessment Center	15%
Sergeants Points*	10%
Education	5%
Associate's Degree	1 point
Bachelor's Degree	3 points
Master's Degree	5 points

~~*derived from the numerical mean rating.~~

~~Veterans points as prescribed by the Fire and Police Commission Act.~~

Section 41.2 Testing Procedure

~~The City and the Union agree that the Command Points and Sergeants Points shall be filed with the Fire and Police Commission and simultaneously disclosed to the officers involved prior to either the written exam or the assessment center.~~

ARTICLE 42 - FITNESS FOR DUTY EXAMINATIONS/EVALUATIONS

The Chief has the right to require an employee to submit to a fitness for duty evaluation when a reasonable basis exists to question an officer's fitness for duty. The doctor who performs the fitness for duty evaluation shall be under a duty to release all information to the affected employee; that is required to be released by law at the same time that the doctor provides a written fitness report. It is understood that Employee HIPPA Authorization shall be required and that information prohibited by law from disclosure shall not be provided to the parties.

In the event an officer is found to be unfit, the officer must, within fourteen days of receipt of the written report and supporting documentation of said finding, make an appointment with a physician for evaluation to be conducted within a reasonable period of time not to exceed sixty days unless more time is required to see a specialist. An officer who is found unfit for duty, and whose unfitness is not compensable under the Worker's Compensation Act, shall be placed on unpaid status, but may use sick leave or other accumulated paid leave until such time as the second doctor issues his report, or until such paid leave time is exhausted, at which time the officer shall be eligible for disability benefits under the health insurance plan.

If the second doctor says the officer is unfit the officer shall not be returned to duty unless or until there are changed circumstances. If the second doctor says the officer is fit. The doctor's report and supporting documents shall be provided to the original examining doctor at the same time the second doctor issues his/her fitness report. It is understood that Employee HIPPA Authorization shall be required and that information

prohibited by law from disclosure shall not be provided to the parties.

Upon receipt of the second doctor's written report of the officer's fitness for duty, the City must immediately return the employee to full pay status. The City may, within fourteen days of receipt of the report, schedule an appointment with a third physician for evaluation to be conducted within a reasonable period of time not to exceed sixty days unless more time is required to see a specialist. In the event the City does not schedule a third medical appointment within 14 days the officer shall be returned to full duty and all leave used by the Officer after the first finding of unfit for duty shall be restored to the Officer.

In the event the City schedules an additional (3rd) examination, the third doctor shall be chosen on a rotation basis from pre-agreed panels of three qualified physicians or by mutual agreement of the parties. There shall be one panel for asserted mental unfitness and another panel for asserted physiological unfitness. In the event the parties are unable to agree on members for a panel, the selection of doctors shall be remanded to Arbitrator Stephen Goldberg, or another mutually agreed arbitrator, for med/arb proceedings.

If the third doctor finds the officer fit for duty the officer will be returned to full duty and all leave used by the officer after the first finding of unfitness for duty shall be restored to the officer. If the third doctor says the officer is unfit the officer shall not be returned to duty unless or until there are changed circumstances.

For the purposes of this Article, all doctors/physicians in the case of asserted mental unfitness for duty shall be either Board Certified Psychiatrists (M.D.) or Board Certified Psychologists holding a Doctorate (PhD.) in Psychology.

For the purposes of this Article, all doctors/physicians in the case of asserted physiological unfitness for duty shall be licensed medical doctors who may be Board Certified in occupational medicine unless the officer's medical condition warrants a different specialty eligible for disability benefits under the health insurance plan.

If the second doctor says the officer is unfit the officer shall not be returned to duty unless or until there are changed circumstances. If the second doctor says the officer is fit, the doctor's report and supporting documents shall be provided to the original examining doctor at the same time the second doctor issues their fitness report. It is understood that Employee HIPPA Authorization shall be required and that information prohibited by law from disclosure shall not be provided to the parties.

Upon receipt of the second doctor's written report of the officer's fitness for duty, the City must immediately return the employee to full pay status. The City may, within fourteen days of receipt of the report, schedule an appointment with a third physician for evaluation to be conducted within a reasonable period of time not to exceed sixty days unless more time is required to see a specialist. In the event the City does not schedule a third medical appointment within 14 days the officer shall be returned to full duty and all leave used by the Officer after the first finding of unfit for duty shall be restored to the Officer.

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For the purposes of this Article, all doctors/physicians in the case of asserted mental unfitness for duty shall be either Board Certified Psychiatrists (M.D.) or Board Certified Psychologists holding a Doctorate (PhD.) in Psychology.

For the purposes of this Article, all doctors/physicians in the case of asserted physiological unfitness for duty shall be licensed medical doctors who may be Board Certified in occupational medicine unless the officer's medical condition warrants a different specialty.

ARTICLE 43 - NOTICES

Any notices required under this contract shall be directed as follows:

To the City of Pekin:

City Manager City Hall
111 S. Capitol Street
Pekin, IL 61554

And

Joshua Herman
Miller, Hall & Triggs, LLC
416 Main Street, Ste 1125
Peoria, IL 61602

To the Union:

Policemen's Benevolent Labor Committee
840 S. Spring Street
Springfield, IL 62704

And

PBLC Union President
Pekin Police Department
111 S. Capitol Street
Pekin, IL 61554

In furtherance of the notice required referred to above, the sworn police officers of the City of Pekin covered hereby shall constantly keep on file with the City . Manager of the City of Pekin, Illinois, the name of its duly elected representative and the address to which all notices shall be given said representative.

ARTICLE 44 - SAVINGS CLAUSE

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted Federal or State legislation, or by Executive Order or other competent authority, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 45 - COMPLETE AGREEMENT

The parties acknowledge that, during the negotiations which preceded this contract, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

ARTICLE 46 - DURATION

Section 46.1 Recognition/Bargaining

The Employer shall continue to recognize and bargain with the Union so long as the Union represents a majority of the officers covered by this Agreement.

Section 46.2 Terms of Agreement

This Agreement shall be effective from May 1, 2019, and shall remain in full force and effect until April 30, 2023. It shall continue in effect from year to year thereafter unless notice of termination is given in writing by certified mail by either party no earlier than one hundred twenty (120) days preceding expiration and no later than sixty (60) days preceding expiration. The notices referred to shall be considered to have been given as of the date shown on the postmark, written notice may be tendered in person, in which case the date of notice shall be the written date of receipt.

Section 46.3 Reopener

~~The parties agree to negotiate over wages and health insurance for fiscal years, 2017/18 if the City notifies the Union, pursuant to this Section, of its desire to negotiate employee insurance premium contributions. Topics of negotiation must be related to wages and health insurance which may include but shall not be limited to general wage increases, longevity, specialty pay, rank differential, health insurance contributions, health insurance benefits and the health insurance plan applicable to bargaining unit employees. Such negotiations shall commence upon the service by certified mail by either party of a demand to bargain no later than 120 days prior to the expiration of the 2016/17 fiscal year (ie., April 30, 2017). Any impasse that may result from such negotiations shall be subject to Section 14 of the ILRA.~~

Section 46.3 Continuing Effect

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after any expiration date only if negotiations of resolution of Impasse procedure are continuing for a new agreement or part thereof between the parties.

SIGNATURES

City of Pekin

By _____

Mayor _____

ATTEST _____

PEKIN POLICE BENEVOLENT LABOR COMMITTEE

P.B.L.C. Representative

Bargaining Committee

APPENDIX A
(Refer to Article 6)



Membership Information

PBLC ♦ 840 S. Spring St., Suite A Springfield, IL 62704
217-523-5141 ♦ www.pbic.org

Please Print Legibly

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Home/Cell Phone: _____ - _____ Work Phone: _____

Email (non-work): _____

Employer: _____

Job Title: _____

Membership and Dues Authorization

I hereby authorize the Policemen's Benevolent Labor Committee (the "Union") to act as my exclusive bargaining representative in collective bargaining over wages, hours, and other terms and conditions of employment with my employer. My membership in the Union shall be continuous unless resigned pursuant to the Union's Termination of Membership procedure.* I understand and acknowledge that this membership allows the Union to protect my employment rights and to represent me in such matters. I further understand and acknowledge that Union membership is required for me to be eligible for member benefits including Legal Defense Plan coverage for critical incidents, internal investigations, disciplinary proceedings, and other matters described in the Legal Defense Plan Document.**

I hereby voluntarily authorize the regular monthly deduction of dues and assessments as may be certified by the Union and direct my employer to forward those amounts to the Union in a timely manner. Such dues shall be deducted each pay period and remitted to the Policemen's Benevolent Labor Committee.

Signature: _____ Date: _____

Submit a copy of this form to: PBLC (via email at office@pbpa.org; Fax: 217-523-7677; or mail at address above); Payroll; and Unit Leadership

IRS Disclaimer: Payments to the Union may be tax deductible as ordinary and necessary business expenses, however, they are not deductible as charitable donations for federal income tax purposes. Telephone Consumer Protection Act Statement: By providing my cell phone number, I understand that the Union and its affiliates may use automated calling technologies and/or text message me on my cell phone on a periodic basis, and that I can unsubscribe from these messages. The Union will never charge for text message alerts; carrier message and data rates may apply to such texts. The Union will never sell your information or release it to any 3rd party for commercial purposes.

*See www.pbpa.org for further detail.

**See www.pbpa.org to view the plan document.



Procedure for Termination of Union Membership

If a member wishes to terminate their membership, an official **Notice of Intent to Resign** form must be completed, signed, and submitted to the Union office in Springfield, Illinois no sooner than 90 days and no later than 60 days prior to the expiration of the current, or if there is no bargaining agreement currently in effect, the next successor bargaining agreement applicable to their bargaining unit. Upon the expiration of the applicable bargaining agreement the member's resignation shall become effective, membership shall be terminated, as will all rights and representational benefits of Union membership. **NOTICE OF INTENT TO RESIGN**

City: _____

Name: _____

Address: _____

_____ State: _____ Zip: _____

Home/Cell Phone: _____ Work Phone: _____

Email (non-employer): _____

Employer: _____

Job _____

Title: _____

Pursuant to the Union's membership termination procedure I hereby submit my resignation from membership. I understand that by signing this Notice of Intent to Resign I am hereby terminating my membership in the Union and waiving all benefits of membership including, but not limited to, Legal Defense Plan Coverage – representation by an attorney during or as a result of the following: critical incidents, shooting and use of force investigations, work related criminal allegations, civil rights violations, internal investigations, disciplinary matters including representation at any hearings in relation to adverse employment action taken against me by my employer, grievance processing and arbitration regarding any matter.

I hereby terminate my membership and waive any and all rights to free Union representation of any kind. I understand and acknowledge that by terminating membership, I will not be eligible for specific Union member benefits, which could include contractual benefits such as retroactive pay increases. I understand and acknowledge that I will be responsible for the payment of the fees charged by the Union for legal representation for any employment related matter covered by the Union contract - and that I will be personally responsible for paying all fees and costs associated with any employment related matter, (including but not limited to, filing fees, expert witness fees, document production costs, transcription fees, arbitrator fees and all other costs). I hereby agree to indemnify and hold the Union harmless against any claim, demand, suit, or liability arising from any action resulting from or arising out of my resignation and waiver of Union representation.

Signature: _____ Date: _____

POLICEMEN'S BENEVOLENT & PROTECTIVE ASSOCIATION LABOR COMMITTEE

840 S. Spring Street, Suite A, Springfield, IL 62704

217-523-5141

www.pbpa.org



**Policemen's Benevolent and Protective Association
Labor Committee**

**840 South Spring Street, Suite A
Springfield, Illinois 62704**

Phone: (217) 523 -5141 Fax : (217) 523 -7677

www.pbpa.org

As you may be aware, according to the 2018 Supreme Court decision in Janus v. AFSCME the union is no longer permitted to collect fair share dues. Please consider becoming a member of the union. Here are a few good reasons why you may want to consider joining.

Since you are not paying dues, you are not a member of the Union. The Union will continue to represent non-members, such as yourself, in collective bargaining. However, the Janus case states that Unions have the right to charge non-members for grievance processing, including disciplinary grievances.

Processing grievances to arbitration is very expensive. Arbitrator's fees are usually over \$1500.00 for each day of the hearing. Arbitrators apply their fee not only for the actual day(s) of the hearing, but also when they are researching the case and writing their opinions. Often there are court reporter fees, expert witness fees, travel expenses and per diem to the arbitrator, etc.

In order to cover the costs associated with representing non-members who do not pay dues, effective immediately, the PBPA will be charging non-members for grievances, disciplinary matters and critical incidents according to the following fee schedule:

PBPA Administrative work:	\$75.00/hour
PBPA Labor Representative work:	\$150.00/hour
PBPA Attorney work:	\$250.00/hour

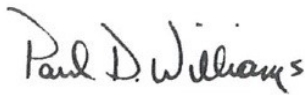
In the event a non-member has a grievance matter that they would like to process to arbitration, a \$10,000.00 pre-paid retainer, per incident, will be required. This is to cover time as well as all costs of arbitration.

The collective bargaining agreement legally belongs to the Union and we are responsible for its proper enforcement. As such, non-members will not be permitted to use non-PBPA attorneys for grievance matters.

Please consider joining the Union. Dues are \$38.00 per month and you will receive all of the benefits of membership, including legal defense plan coverage, free of charge.

A dues deduction form is included in this letter should you decide to join.

Very truly yours,



Paul D. Williams
Chairman
Policemen's Benevolent Labor Committee

APPENDIX B (Refer to Article 12)

GRIEVANCE

(use additional sheets where necessary)

Department: _____ Date Filed: _____

Grievant's Name: _____
Last First M.I.

STEP ONE

Date of incident or Date knew of Facts Giving Rise to Grievance: _____

Article(s) and Section(s) of Contract violated: _____

Briefly state the facts: _____

Remedy Sought: _____

Given To: _____ Date/Time: _____

Grievant's Signature _____ PBLC Representative Signature _____

EMPLOYER STEP ONE RESPONSE

Employer Representative Signature

Position

Person to Whom Response given

Date

STEP TWO

Reason for Advancing Grievance: _____

Given To: _____ Date/Time: _____

Grievant's Signature

PBLC Representative Signature

EMPLOYER'S STEP TWO RESPONSE

Grievant's Signature

Position

STEP THREE

Reasons for Advancing Grievance: _____

Given To: _____ Date/Time: _____

Grievant's Signature

PBLC Representative Signature

EMPLOYER STEP THREE RESPONSE

Employer Representative Signature

Position

Person to Whom Response Given

Date

STEP FOUR

Reasons for Advancing Grievance: _____

Given To: _____ Date/Time: _____

Grievant's Signature

PBLC Representative Signature

EMPLOYER'S STEP FOUR RESPONSE

Employer Representative Signature

Position

Person to Whom Response Given

Date

REFERRAL TO ARBITRATION by

The Policemen's Benevolent Labor Committee

Person to Whom Response Given

Date

PBLC Representative

APPENDIX C – OVERTIME DISTRIBUTION **(Refer to Article 17)**

Section 1 – Distribution

- ~~a. The Labor Council or its designee shall notify in writing the Chief of Police or his designee as to who will serve as the Union representative as well as any alternates for each shift in regard to the distribution of overtime.~~
- ~~b. All overtime will be distributed as equally as practical among the officers on each shift. Overtime for patrolmen will be filled by patrolmen, and overtime for sergeants will be filled by sergeants. In the event of long term illness for any sergeant, commencing on the fourth day of illness, a command officer of a higher rank may be assigned to fill the sergeant's position at the discretion of the Chief of Police provided it is the higher ranking officers normally scheduled working day.~~
~~Overtime will be afforded to qualified officers, however, if all qualified officers refuse the overtime or cannot be contacted, the overtime may be offered to officers from another shift. If there are still no qualified volunteers, then the Junior qualified officer will be required to perform the overtime. Such required overtime will be noted on the overtime records, and the officer will not be required to work overtime until all officers on his shift have been required to work overtime. This will be done by progression, from junior officer to senior officer.~~

Section 2 – Guidelines

- ~~a. Overtime records start January 1 of each year.~~
- ~~b. An officer's overtime shall consist of actual overtime hours offered, hours worked, hours refused, and hours required. Records will be kept in segments of two hours.~~
- ~~c. A refusal mark will be given to any officer who refuses overtime for any reason.~~
- ~~d. New employees will receive a shift average of overtime marks. This average, plus all overtime offered, will be carried in all moves from shift to shift or to special services. New officers will not be offered overtime that requires them to work on their own until they no longer work with a Field Training Officer.~~
- ~~e. An overtime sheet will be maintained each month on each shift by the officer and/or the alternate officer designated by the Union. Overtime worked, refusals, and required overtime shall be designated on this sheet by marks next to the officer's name (see example attached). This list will be kept up to date as overtime is needed unless an officer can present check stubs to prove otherwise, this list will be final.~~
- ~~f. Overtime on the job, i.e., officers required to work past the end of his shift in order to finish an arrest, report, or other details in progress, will not be counted as distributed overtime, and no marks will be given.~~
- ~~g. When unknown or unanticipated vacancies occur on a shift, or more officers are needed on a shift, the overtime will be filed by dividing the vacancy or need for more officers equally between the two adjacent shifts. An officer, or officers, will be held over from the preceding shift for four hours, and an officer, or officers will be called in four hours from the following shift. The designated officer on the preceding shift will advise the shift supervisor of who is next eligible for overtime until the need for officers is filled. The designated officer on the shift with the need for overtime will advise the shift supervisor of who is to be called in to fill the last four hours of the vacancy or need for officers. Nothing in this procedure shall require the city to fill any four hour segment of a vacancy or to fill any vacancy.~~
- ~~h. When it becomes necessary for the city to schedule overtime to fill a shift vacancy, it may be done by using an officer on the shift where the vacancy exists. The overtime will be filled by using an officer on his normal day off. The designated officer will be notified by the shift supervisor that overtime to fill a vacancy is needed and the designated officer~~

- will advise the shift supervisor of who is next up for the overtime.
- i. ~~Overtime for special services will be distributed the same as each shift with the exception that officers in special services who are called out while in "on call" status shall not receive overtime marks for such overtime worked.~~
 - j. ~~Special situation overtime is defined as work performed which is not considered to be "normal patrol duties". Examples of such work includes parades, crowd control and special events. Special situation overtime will be noted on a separate overtime credit list, which will be made out according to seniority. Overtime will be distributed as equally as practical among qualified officers of the bargaining unit. If all qualified officers refuse the overtime or cannot be contacted, then the junior qualified officer will be required to perform the overtime. Such required overtime will be noted on the special situation overtime list and the officer will not be required to work overtime until all qualified officers have been required to work overtime. This will be done by progression, from junior officer to senior officer.~~
 - k. ~~The City may use auxiliary police in equal numbers with the commissioned officers for special events or other situations as long as commissioned officers are asked first and are available for the assignment. For special events, if there are not a sufficient number of commissioned officers available to adequately staff the event the City may utilize more auxiliary officers.~~

APPENDIX C - ISSUED UNIFORM AND EQUIPMENT LIST (Refer to Article 28)

Uniforms, Badges & Insignia:

<u>Quantity</u>	Item
3	Short Sleeve Uniform Shirts .
3	Long Sleeve Uniform Shirts
2	Uniform Pants
1	Heavy Uniform Coat (Gore-tex)
1	Light Uniform Coat
1	Uniform Hat
1	Uniform Hat Rain Cover
1	Winter Fur lined Trooper Hat
2	Shirt/Coat Badges
1	Wallet Badge
1	Hat Badge
2	Name Tags
1	Uniform Tie
1	Tie Clip

Body Armor:

1	Body Armor Threat Level II with Trauma Plate
---	--

Duty Belt and Accessories (Synthetic or Leather-Officer's Option):

1	Inner Duty Belt
1	Outer Duty Belt
1	Holster
1	Double Magazine Pouch
1	Double Cuff Case
1	Baton
1	Baton Holder
1	Glove Pouch
2	Handcuffs
1	Flashlight Ring
1	Belt Keepers (Set of Four)
1	Police flashlight, holder, wand and charger
1	Taser
1	Taser Holster

The above enumerated equipment shall remain the property of the City of Pekin.

APPENDIX D-1
PATROL DAYSHIFT
(Refer to Article 34)

		2.5%		2.5%		2.5%		2.5%	
	2018	2019	HOURLY	2020	HOURLY	2021	HOURLY	2022	HOURLY
START	58,990.90	60,465.67	29.07	61,977.31	29.80	63,526.75	30.54	65,114.92	31.31
6 MO	61,175.07	62,704.45	30.15	64,272.06	30.90	65,878.86	31.67	67,525.83	32.46
1	63,359.24	64,943.22	31.22	66,566.80	32.00	68,230.97	32.80	69,936.75	33.62
18 MO	65,543.40	67,181.99	32.30	68,861.53	33.11	70,583.07	33.93	72,347.65	34.78
2	67,727.57	69,420.76	33.38	71,156.28	34.21	72,935.19	35.06	74,758.56	35.94
3	68,019.82	69,720.32	33.52	71,463.32	34.36	73,249.91	35.22	75,081.15	36.10
4	68,312.09	70,019.89	33.66	71,770.39	34.50	73,564.65	35.37	75,403.77	36.25
5	68,604.34	70,319.45	33.81	72,077.43	34.65	73,879.37	35.52	75,726.35	36.41
6	68,896.62	70,619.04	33.95	72,384.51	34.80	74,194.12	35.67	76,048.98	36.56
7	69,188.88	70,918.60	34.10	72,691.57	34.95	74,508.86	35.82	76,371.58	36.72
8	69,481.13	71,218.16	34.24	72,998.61	35.10	74,823.58	35.97	76,694.17	36.86
9	69,773.39	71,517.72	34.38	73,305.67	35.24	75,138.31	36.12	77,016.77	37.03
10	70,065.66	71,817.30	34.53	73,612.73	35.39	75,453.05	36.28	77,339.38	37.18
11	70,357.92	72,116.87	34.67	73,919.79	35.54	75,767.78	36.43	77,661.98	37.34
12	70,650.17	72,416.42	34.82	74,226.83	35.69	76,082.51	36.58	77,984.57	37.49
13	70,942.43	72,715.99	34.96	74,533.89	35.83	76,397.24	36.73	78,307.17	37.65
14	71,234.69	73,015.56	35.10	74,840.95	35.98	76,711.97	36.88	78,629.77	37.80
15	71,526.96	73,315.13	35.25	75,148.01	36.13	77,026.71	37.03	78,952.38	37.96
16	71,819.21	73,614.69	35.39	75,455.06	36.28	77,341.43	37.18	79,274.97	38.11
17	72,111.47	73,914.26	35.54	75,762.11	36.42	77,656.17	37.33	79,597.57	38.27
18	72,403.73	74,213.82	35.68	76,069.17	36.57	77,970.90	37.49	79,920.17	38.42
19	72,696.00	74,513.40	35.82	76,376.24	36.72	78,285.64	37.64	80,242.78	38.58
20	72,988.26	74,812.97	35.97	76,683.29	36.87	78,600.37	37.79	80,565.38	38.73
21	73,280.52	75,112.53	36.11	76,990.35	37.01	78,915.10	37.94	80,887.98	38.89
22	73,572.77	75,412.09	36.26	77,297.39	37.16	79,229.83	38.09	81,210.57	39.04
23	73,865.05	75,711.68	36.40	77,604.47	37.31	79,544.58	38.24	81,533.19	39.20
24	74,157.30	76,011.23	36.54	77,911.51	37.46	79,859.30	38.39	81,855.78	39.35
25	74,449.55	76,310.79	36.69	78,218.56	37.61	80,174.02	38.55	82,178.37	39.51

APPENDIX D-2
PATROL EVENING/NIGHT SHIFT
(Refer to Article 34)

		2.5%		2.5%		2.5%		2.5%	
	2018	2019	HOURLY	2020	HOURLY	2021	HOURLY	2022	HOURLY
START	59,972.33	61,471.64	29.55	63,008.43	30.29	64,583.64	31.05	66,198.23	31.83
6 MO	62,156.50	63,710.41	30.63	65,303.17	31.40	66,935.75	32.18	68,609.15	32.99
1	64,340.67	65,949.19	31.71	67,597.92	32.50	69,287.86	33.31	71,020.06	34.14
18 MO	66,524.84	68,187.96	32.78	69,892.66	33.60	71,639.98	34.44	73,430.98	35.30
2	68,709.01	70,426.74	33.86	72,187.40	34.71	73,992.09	35.57	75,841.89	36.46
3	69,001.26	70,726.29	34.00	72,494.45	34.85	74,306.81	35.72	76,164.48	36.62
4	69,293.52	71,025.86	34.15	72,801.50	35.00	74,621.54	35.88	76,487.08	36.77
5	69,585.79	71,325.43	34.29	73,108.57	35.15	74,936.28	36.03	76,809.69	36.93
6	69,878.05	71,625.00	34.44	73,415.63	35.30	75,251.02	36.18	77,132.29	37.08
7	70,170.30	71,924.56	34.58	73,722.67	35.44	75,565.74	36.33	77,454.88	37.24
8	70,462.57	72,224.13	34.72	74,029.74	35.59	75,880.48	36.48	77,777.49	37.39
9	70,754.83	72,523.70	34.87	74,336.79	35.74	76,195.21	36.63	78,100.09	37.55
10	71,047.08	72,823.26	35.01	74,643.84	35.89	76,509.93	36.78	78,422.68	37.70
11	71,339.36	73,122.84	35.16	74,950.92	36.03	76,824.69	36.93	78,745.31	37.86
12	71,631.61	73,422.40	35.30	75,257.96	36.18	77,139.41	37.09	79,067.89	38.01
13	71,923.86	73,721.96	35.44	75,565.01	36.33	77,454.13	37.24	79,390.48	38.17
14	72,216.13	74,021.53	35.59	75,872.07	36.48	77,768.87	37.39	79,713.10	38.32
15	72,508.39	74,321.10	35.73	76,179.13	36.62	78,083.61	37.54	80,035.70	38.48
16	72,800.64	74,620.66	35.88	76,486.17	36.77	78,398.33	37.69	80,358.28	38.63
17	73,092.91	74,920.23	36.02	76,793.24	36.92	78,713.07	37.84	80,680.90	38.79
18	73,385.17	75,219.80	36.16	77,100.29	37.07	79,027.80	37.99	81,003.50	38.94
19	73,677.45	75,519.39	36.31	77,407.37	37.22	79,342.56	38.15	81,326.12	39.10
20	73,969.69	75,818.93	36.45	77,714.41	37.36	79,657.27	38.30	81,648.70	39.25
21	74,261.95	76,118.50	36.60	78,021.46	37.51	79,972.00	38.45	81,971.30	39.41
22	74,554.22	76,418.08	36.74	78,328.53	37.66	80,286.74	38.60	82,293.91	39.56
23	74,846.46	76,717.62	36.88	78,635.56	37.81	80,601.45	38.75	82,616.49	39.72
24	75,138.73	77,017.20	37.03	78,942.63	37.95	80,916.19	38.90	82,939.10	39.87
25	75,431.00	77,316.78	37.17	79,249.69	38.10	81,230.94	39.05	83,261.71	40.03

APPENDIX D-3
SERGEANT DAYSHIFT
(Refer to Article 34)

		2.5%		2.5%		2.5%		2.5%	
	2018	2019	HOURLY	2020	HOURLY	2021	HOURLY	2022	HOURLY
START	80,847.66	82,868.85	39.84	84,940.57	40.84	87,064.09	41.86	89,240.69	42.90
1	81,139.92	83,168.42	39.98	85,247.63	40.98	87,378.82	42.01	89,563.29	43.06
2	81,432.16	83,467.96	40.13	85,554.66	41.13	87,693.53	42.16	89,885.87	43.21
3	81,724.43	83,767.54	40.27	85,861.73	41.28	88,008.27	42.31	90,208.48	43.37
4	82,016.69	84,067.11	40.42	86,168.78	41.43	88,323.00	42.46	90,531.08	43.52
5	82,308.94	84,366.66	40.56	86,475.83	41.57	88,637.73	42.61	90,853.67	43.68
6	82,601.19	84,666.22	40.70	86,782.88	41.72	88,952.45	42.77	91,176.26	43.83
7	82,893.46	84,965.80	40.85	87,089.94	41.87	89,267.19	42.92	91,498.87	43.99
8	83,185.71	85,265.35	40.99	87,396.99	42.02	89,581.91	43.07	91,821.46	44.14
9	83,477.96	85,564.91	41.14	87,704.03	42.17	89,896.63	43.22	92,144.05	44.30
10	83,770.21	85,864.47	41.28	88,011.08	42.31	90,211.35	43.37	92,466.64	44.46
11	84,062.47	86,164.03	41.43	88,318.13	42.46	90,526.09	43.52	92,789.24	44.61
12	84,354.96	86,463.83	41.57	88,625.43	42.61	90,841.07	43.67	93,112.09	44.77
13	84,646.98	86,763.15	41.71	88,932.23	42.76	91,155.54	43.82	93,434.43	44.92
14	84,939.24	87,062.72	41.86	89,239.29	42.90	91,470.27	43.98	93,757.03	45.08
15	85,231.49	87,362.28	42.00	89,546.33	43.05	91,784.99	44.13	94,079.62	45.23
16	85,523.74	87,661.83	42.15	89,853.38	43.20	92,099.71	44.28	94,402.21	45.39
17	85,816.01	87,961.41	42.29	90,160.45	43.35	92,414.46	44.43	94,724.82	45.54
18	86,108.27	88,260.98	42.43	90,467.50	43.49	92,729.19	44.58	95,047.42	45.70
19	86,400.51	88,560.52	42.58	90,774.54	43.64	93,043.90	44.73	95,370.00	45.85
20	86,692.77	88,860.09	42.72	91,081.59	43.79	93,358.63	44.88	95,692.60	46.01
21	86,985.04	89,159.67	42.87	91,388.66	43.94	93,673.37	45.04	96,015.21	46.16
22	87,277.28	89,459.21	43.01	91,695.69	44.08	93,988.08	45.19	96,337.79	46.32
23	87,569.54	89,758.78	43.15	92,002.75	44.23	94,302.82	45.34	96,660.39	46.47
24	87,861.80	90,058.35	43.30	92,309.80	44.38	94,617.55	45.49	96,982.99	46.63
25	88,154.04	90,357.89	43.44	92,616.84	44.53	94,932.26	45.64	97,305.57	46.78

APPENDIX D-3
SERGEANT EVENING/NIGHT SHIFT
(Refer to Article 34)

	2.5%			2.5%		2.5%		2.5%	
	2018	2019	HOURLY	2020	HOURLY	2021	HOURLY	2022	HOURLY
START	81,829.10	83,874.83	40.32	85,971.70	41.33	88,120.99	42.37	90,324.02	43.43
1	82,121.37	84,174.40	40.47	86,278.76	41.48	88,435.73	42.52	90,646.63	43.58
2	82,413.64	84,473.98	40.61	86,585.83	41.63	88,750.48	42.67	90,969.24	43.74
3	82,705.92	84,773.57	40.76	86,892.91	41.78	89,065.23	42.82	91,291.86	43.89
4	82,998.19	85,073.14	40.90	87,199.97	41.92	89,379.97	42.97	91,614.47	44.05
5	83,290.44	85,372.70	41.04	87,507.02	42.07	89,694.69	43.12	91,937.06	44.20
6	83,582.71	85,672.28	41.19	87,814.08	42.22	90,009.44	43.27	92,259.67	44.36
7	83,874.99	85,971.86	41.33	88,121.16	42.37	90,324.19	43.43	92,582.30	44.51
8	84,167.26	86,271.44	41.48	88,428.23	42.51	90,638.93	43.58	92,904.91	44.67
9	84,459.52	86,571.01	41.62	88,735.28	42.66	90,953.67	43.73	93,227.51	44.82
10	84,751.79	86,870.58	41.76	89,042.35	42.81	91,268.41	43.88	93,550.12	44.98
11	85,044.07	87,170.17	41.91	89,349.43	42.96	91,583.16	44.03	93,872.74	45.13
12	85,336.33	87,469.74	42.05	89,656.48	43.10	91,897.89	44.18	94,195.34	45.29
13	85,628.59	87,769.30	42.20	89,963.54	43.25	92,212.63	44.33	94,517.94	45.44
14	85,920.86	88,068.88	42.34	90,270.60	43.40	92,527.37	44.48	94,840.55	45.60
15	86,213.14	88,368.47	42.48	90,577.68	43.55	92,842.12	44.64	95,163.18	45.75
16	86,505.41	88,668.05	42.63	90,884.75	43.69	93,156.87	44.79	95,485.79	45.91
17	86,797.68	88,967.62	42.77	91,191.81	43.84	93,471.61	44.94	95,808.40	46.06
18	87,089.93	89,267.18	42.92	91,498.86	43.99	93,786.33	45.09	96,130.99	46.22
19	87,382.21	89,566.77	43.06	91,805.93	44.14	94,101.08	45.24	96,453.61	46.37
20	87,674.48	89,866.34	43.20	92,113.00	44.29	94,415.83	45.39	96,776.22	46.53
21	87,966.75	90,165.92	43.35	92,420.07	44.43	94,730.57	45.54	97,098.83	46.68
22	88,259.01	90,465.49	43.49	92,727.12	44.58	95,045.30	45.69	97,421.43	46.84
23	88,551.29	90,765.07	43.64	93,034.20	44.73	95,360.05	45.85	97,744.06	46.99
24	88,843.56	91,064.65	43.78	93,341.27	44.88	95,674.80	46.00	98,066.67	47.15
25	89,135.83	91,364.23	43.93	93,648.33	45.02	95,989.54	46.15	98,389.28	47.30

APPENDIX E
(Refer to Article 23)

CONFERENCE AND MEETING EXPENSES

The City Manager or Department Heads may approve travel to conferences and meetings for persons in their departments to represent the City, and are responsible to approve all such related expenses in accordance with departmental budgets and established policy and procedure.

The City will only pay out of town expenses as defined in this policy for those conferences and meetings that are determined to be advantageous to the conduct of City business and according to Internal Revenue Service regulations and policies. Employees are encouraged to travel together when more than one individual is attending the same event in order to reduce costs.

Transportation: It is expected that the shortest and most direct route and the least expensive method of transportation will be used. If air travel is selected, it will be at coach-class fare. The City will pay the cost of round trip air fare, the cost of employee travel to and from the employee's home and the air terminal, the cost of employee parking at the air terminal, and the cost of transportation to and from the point of arrival/departure and the conference/meeting center. If private vehicle is used for travel, the transportation allowance shall be at the current allowable Internal Revenue Service rate. If a city-owned vehicle is used, there will be no allowance except for out-of-pocket operating expenses, such as re-fueling while on the trip. When feasible, employees are expected to car pool on out-of-town travel. A City vehicle shall be used for local travel when at all possible.

Lodging: The City will pay for conference and meeting-related out-of-town lodging. Employees are expected to stay at the conference center hotel/motel, any hotels/motels affiliated with the conference, or at a hotel/motel with rates not in excess of the conference hotel/motel. Whenever appropriate, employees are encouraged to share rooms in order to save on travel expenses.

When the event is more than 120 miles from the City of Pekin, the City will pay for lodging on the evening before a conference only when the conference is scheduled to begin before noon the following day. Similarly, the City will pay for lodging on the evening of a conference when the conference ends after 5:00 p.m. when the event is more than 120 miles from the City of Pekin.

Meals and Incidental Expenses: Reimbursement shall be made for the reasonable cost of meals and incidental expenses. The City shall establish from time to time the maximum allowance per day for meals and incidental expenses in accordance with IRS specifications. Meal reimbursements will only be made for meals during regular business hours and when the employee is 50 miles away from his or her normal work location. Employees are expected to use discretion in meal reimbursement. In general, breakfast is only reimbursable if the employee's travel time necessarily begins before 7:00am.; lunch is only reimbursable if the employee is necessarily travelling during normal lunch hours. Dinner is only reimbursable if the employee's actual departure time to the event is before 5:00pm or the employee's return time is after 6:30 pm. In other words, if the

employee has a reasonable opportunity to eat breakfast before travel begins, breakfast is not reimbursable.

Reimbursements will only be made for actual expenses incurred. Incidental expenses shall be defined as: local taxi fares for transport to and from meeting, business telephone calls, local parking, tolls, and tips. Tipping shall not exceed 20%. Car rental expenses related to meeting or business purposes may be approved if unusual situations so require such rental.

Conference Expenses: The City will pay for all necessary conference fees, registration, and materials charges, in accordance with IRS limits.

Procedures: Travel, lodging, and registration arrangements must be made as far in advance as possible, and at least two weeks in advance, to allow for securing the lowest rates and obtaining the required approval from the Department Head or City Manager. No travel expenses shall be reimbursed without receipts. Certain situations may require prior approval of the City Manager. Employees must submit a completed expense form with receipts within 14 days of the employees return.

Travel advances and per diem checks may be made on the regular bill runs, by approval of the responsible Department Head, to cover estimated expenses of the travel; reconciliation of the advance with the actual expense receipts shall take place within 10 days after the travel is completed, by submittal to the Department Head and the Finance Department for the accounting of actual travel expenses; including receipts for all expenses. If an employee has received cash in advance, and total expenses are less than the amount of the advance, a check in the amount of the difference must be submitted to the Finance Department within 10 business days of return from trip.



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: David Hess, IT

AGENDA ITEM: Resolution No. 89-19/20 Purchase of Pure Storage Flash Array for Increased Storage

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Storage System currently in place, upon which most of the City servers rely, was installed in August of 2018. It was sized correctly at the time based upon the City's needs and existing capabilities, as well as, predicted future growth. When it was first installed, the largest concerns were:

- Performance – speed to access items;
- Storage size; and
- Scalability – adding capacity without impacting performance.

The array installed at the time was many times faster than what the City had at the time and met the needs of the City for almost two years.

However, with the addition of several pieces of data-intensive software, increased retention requirements, and an ever-growing archive of emails, the requirements of the Storage System since then have grown. The City's storage needs, for example, have far out-paced estimates based on growth trends in past years. The City currently owns 5.5 Terabytes of storage capacity and is at 90% utilization, with some drives in the high 98% range.

This, therefore, is an emergency purchase as failure to act could cause a cascade failure across City servers resulting in extended down time as systems are recovered.

Staff is recommending approval of the smallest storage size that Pure Storage has to offer at 9.6 Terabytes. This will yield an overall storage capacity of 15 Terabytes which triples our capacity giving us room to expand over time.

FINANCIAL IMPACT: Funding for this emergency purchase will be:
 (A) split over two line items as there are associated costs for both hardware and annual maintenance, as well as,
 (B) two fiscal years as the hardware will be received in FY20 and the maintenance will occur in FY21.

	<u>FY2020</u>	<u>FY2021</u>	
Requested Amount:	\$36,266.67	\$17,750.00	=
	\$54,016.67		
Line Item:	100-009-538000	100-009-538000	
Budgeted Amount:	\$437,089	\$540,507	
Available Funds:	\$0 (use of General Fund surplus)	\$540,507	

IMPACT IF APPROVED: City IT systems will continue to function at peak efficiency

IMPACT IF DENIED: City will fill all available storage capacity very soon and servers will fail due to drive space issues.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

4/24/2020

Mark A. Rothert

Mark A. Rothert, City Manager

4/24/2020

Date:

Resolution No. 89-19/20 Approving the Purchase of Pure Storage Flash Array for Increased Storage and Improved Performance

8.3

WHEREAS, the Storage System currently in place, upon which most of the City servers rely, was installed in August of 2018; and

WHEREAS, the Storage System was sized correctly at the time based upon the City's needs and existing capabilities, as well as, predicted future growth; and

WHEREAS, the array installed at the time was many times faster than what the City had at the time and met the needs of the City for almost two years; and

WHEREAS, with the addition of several pieces of data-intensive software, increased retention requirements, and an ever-growing archive of emails, the requirements of the Storage System since then have grown; and

WHEREAS, the City's storage needs, for example, have far out-paced estimates based on growth trends in past years; and

WHEREAS, the City currently owns 5.5 Terabytes of storage capacity and is at 90% utilization, with some drives in the high 98% range; and

WHEREAS, the City is in need to make an emergency purchase for additional storage as failure to act could cause a cascade failure across City servers resulting in extended down time as systems are recovered.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Illinois, that the City hereby approves the purchase of additional storage capacity of 9.6 Terabytes from SHI International Corp. for the amount of \$54,016.67.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 13, 2018
To: Council Members
From: Bob Schaich, Network Administrator

AGENDA ITEM: I.T. Storage Refresh

ACTION REQUESTED: Approve the purchase of Pure Storage Flash Array to increase storage and improve performance in the amount of \$45,936.00.

DESCRIPTION:

The Storage System currently in place, upon which most of the City Servers rely, was installed at the same time as the server infrastructure refresh in 2014. It was sized correctly based upon the City's needs and existing capabilities at the time, as well as predicted future growth. However, the City's needs have grown significantly more than predicted since then. With the addition of several databases, increased reliance on SharePoint, and an expanded and more integrated GIS platform, the requirements of the Storage System have grown. When it was first installed, the largest concern was overall size as most of the workload was file access, which does not require a lot of performance – how fast the storage can access items. As the City has added databases, SharePoint, GIS, and other capabilities, the workload has transitioned from pure capacity to a mix of storage capacity and performance. The existing storage array simply cannot keep up with current demands nor can it be upgraded to meet those demands.

The I.T. Department has identified Pure Storage as the vendor that will meet our requirements. The array the company has suggested for the City is many times faster than what is currently installed and will meet the needs of the City for the foreseeable future. Further, additional modules for the array can be purchased as the needs of the City continue to change. These modules can add capacity or performance seamlessly without having to purchase an entirely new array ensuring the array continues to meet the needs of the City and does not need to be replaced as those needs change.

FINANCIAL IMPACT:

Amount(s) Requested:

Pure Storage Flash Array	\$30,324.00
12 Months Maintenance	\$10,992.00
Install Services	\$4,620.00

Line Item(s):

Maintenance/Install Services	100-009-538000 (Maint. Agrmnts)
Flash Array	100-009-599802 (Hardware)

FY2019 Year to Date Budget Remaining as of 08/07/18 (unaudited):

100-009-538000 (Maint. Agrmnts)	\$169,997.60 or 68.00% of budget remaining
100-009-599802 (Hardware)	\$138,783.39 or 73.04% of budget remaining

NEIGHBORHOOD CONCERNS: <Insert Concerns>

IMPACT IF APPROVED: Server performance will be fully restored and capacity will be extended.

IMPACT IF DENIED: Existing storage capacity will diminish and performance will continue to degrade.

ALTERNATIVES: N/A

Attachment: Original Purchase Document (2136 : Resolution No. 89-19/20 Purchase of Pure Storage Flash Array for Increased Storage)

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes.
Copy this check mark ✓ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
✓	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/7/2018

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 90-19/20 Appropriating Motor Fuel Tax in the Amount of \$100,000 MFT 20-00000-00-GM

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Illinois Department of Transportation (IDOT) requires the adoption of a resolution prior to any spending of Motor Fuel Tax (MFT) Funds. This resolution will allow the City to submit an RFP for various materials on the IDOT bulletin. An MFT resolution has already allocated \$2,574,000 to be used next fiscal year for street projects. This resolution would allow the City to spend an additional \$100,000 in MFT funds for purchasing materials such as asphalt, concrete, rock, flowable fill, ect. and for paying temporary street maintenance workers.

FINANCIAL IMPACT:

Requested Amount: \$100,000.00
 Line Item: 240-240-535000 (Materials and Hauling) \$50,000
 240-240-511600 (Salary: All personnel) \$50,000
 Budgeted Amount: TBD
 Remaining Funds: TBD

IMPACT IF APPROVED: MFT funds will be used to pay for materials for streets and temporary street workers.

IMPACT IF DENIED: MFT funds will not be used to pay for materials for streets or for temporary street workers.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

4/24/2020

Date:

**Resolution No. 90-19/20 Appropriating Motor Fuel Tax in the Amount of \$100,000 for Street
Worker Salaries & Materials for Street Repairs**

8.4

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

MAYOR

ATTEST:

CITY CLERK



Resolution for Maintenance
Under the Illinois Highway Code



8.4.a

Resolution Number	Resolution Type	Section Number
90-19/20	Supplemental	20-00000-00-GM

BE IT RESOLVED, by the Council of the Pekin of
Governing Body Type Local Public Agency Type
Name of Local Public Agency
Illinois that there is hereby appropriated the sum of
One hundred thousand dollars Dollars (\$100,000.00

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/20 to 04/30/21
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Pekin
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Sue McMillan City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Pekin in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Pekin at a meeting held on 04/27/20
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this April day of 2020
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



REQUEST FOR COUNCIL ACTION

Agenda Date: April 27, 2020
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Ordinance No. 1462-A364-19/20 Regulating Operation of Non Highway Vehicles

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The Illinois Vehicle Code prohibits the operation of non-highway vehicles on streets, roads and highways, unless authorized by municipal ordinance. Recently (this past year) the City had a few incidents where individuals were stopped by law enforcement and issued tickets for riding their golf carts on City roadways.

The City has several golf courses in the community and in particular, Sunset Hills, where residents surrounding the course have carts of their own and often drive them to the course to play golf. A member from the community approached the Traffic Safety Committee asking for the Committee and City Council to consider an ordinance that would allow golf carts the ability to drive on city streets as allowed by section 11-1426.1(d) of the Illinois Vehicle Code where, “a municipality, township, county, or other unit of local government may authorize, by ordinance or resolution, the operation of non-highway vehicles on roadways under its jurisdiction if the unit of local government determines that the public safety will not be jeopardized.”

The Traffic Safety Committee drafted the attached ordinance amendment with the input from Committee members, City Engineering Department and Street Department as well as data from the Police Department. Staff believes this ordinance addresses the issues faced as a golf community and provides guidance to allow those who own golf carts to use them upon designated streets within the City of Pekin.

The ordinance specifically states that use on roadways where the posted speed limit is above 30 mph is prohibited. It further specifies specific streets where they are prohibited, as well as truck routes. The ordinance requires the driver to hold a valid driver’s license and defines the equipment necessary to drive on our roadways.

Like with motorized bikes, the City does require a onetime registration fee, which is waived for the remainder of this year. Effective January 1, 2021 there is a onetime fee of \$15. A penalty for failing to register shall result in a fine of no less than \$75 nor more than \$750. The ordinance states that golf carts are subject to all rules of the City’s local ordinances as well as the Illinois Vehicle Code, when operated on public streets.

Finally, this will not affect Pekin Park District carts and private courses carts, as they are not driven on public streets.

Staff recommends approval of the ordinance amendment.

FINANCIAL IMPACT: Minimal cost for stickers for registration purpose. There will be fines for those in violation and some minimal revenue.

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

IMPACT IF APPROVED: If approved this would allow those surrounding golf courses and who own their golf cart to legally utilize the roadways within the City of Pekin jurisdiction.

IMPACT IF DENIED: Any golf carts would be in violation and subject by any law enforcement agency with jurisdiction to arrest and ticket drivers.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

4/24/2020

Date:

**Ordinance No. 1462-A364-19/20 An Ordinance Regulating the Operation of Certain No
Highway Vehicles within the City of Pekin**

8.5

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 1462-A364-19/20

**AN ORDINANCE REGULATING THE OPERATION OF CERTAIN
NON-HIGHWAY VEHICLES WITHIN THE CITY OF PEKIN**

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, Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1) authorizes that City to allow the operation of non-highway vehicles on roadways under its jurisdiction if the City finds that public safety would not be jeopardized; and

WHEREAS, before allowing the operation of non-highway vehicles on its roadways, Section 11-1426.1 of the Illinois Vehicle Code requires the City to consider the volume, speed, and character of traffic on the roadways on which non-highway vehicles are to be allowed; and

WHEREAS, the Traffic Safety Committee of the City of Pekin has studied and considered the volume, speed, and character of traffic on the City's streets, alleys, and roadways and has concluded that allowing the operation of non-highway vehicles on public streets, alleys, and roadways within the City in the manner set forth herein will not jeopardize public safety; and

WHEREAS, the City Council of the City of Pekin accepts the conclusion of the Traffic Safety Committee and further finds that the operation of certain non-highway vehicles on the public streets, alleys, and roadways within the City will not jeopardize public safety.

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. Title 8, Chapter 7 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Article B as follows:

CHAPTER 7B

GOLF CARTS

SECTION:

- 8-7B-1: Definitions
- 8-7B-2: Operation of Non-Highway Vehicles
- 8-7B-3: Registration; Fees
- 8-7B-4: Application of Traffic Laws
- 8-7B-5: Penalty

8-7B-1: DEFINITIONS. As used in this Article, the following terms shall have the meanings indicated below.

GOLF CART: A vehicle specifically designed and intended for the purposes of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf, or maintaining the condition of the grounds on a public or private golf course.

ILLINOIS VEHICLE CODE: Chapter 625, Act 5 of the Illinois Compiled Statutes (625 ILCS 5/1-101 et seq.), as amended or replaced from time to time.

NON-HIGHWAY VEHICLE: A motor vehicle not specifically designed to be used on a public highway, including (1) golf carts, (2) all-terrain vehicles, as defined by section 1-101.8 of the Illinois Vehicle Code, (3) off-highway motorcycles, as defined by Section 1-153.1 of the Illinois Vehicle Code, and (4) recreational off-highway vehicles, as defined by section 1-168.8 of the Illinois Vehicle Code.

8-7B-2: OPERATION OF NON-HIGHWAY VEHICLES.

A. The use and operation of golf carts on the public streets, roadways, and alleys of the City shall be permitted, subject to the provisions of this Article. The operation of any non-highway vehicle other than golf carts on public streets, roadways, and alleys within the City is prohibited.

B. No person may operate a golf cart on any public street or roadway where the posted speed limit is more than 30 miles per hour.

C. In addition to the foregoing, no person may operate a golf cart on any portion of the following streets:

1. Court Street
2. Broadway Street
3. Sheridan Road
4. IL Route 29
5. Veterans
6. Parkway
7. Willow Street

8. Koch Street
9. Fourteenth Street
10. Derby Street
11. North Eleventh Street
12. South Fifth Street
13. North Eighth Street
14. IL Route 9
15. Velde Drive
16. Park Ave
17. Hanna
18. Any street within the Downtown Business District, which is defined as that area bounded by Ann Eliza Street, Broadway Street, and Second Street
19. Any roadway designated as a truck route

D. No person may operate a golf cart pursuant to this Article unless he or she has a valid driver's license issued in his or her name by the Illinois Secretary of State or a foreign jurisdiction.

E. No person may operate a golf cart pursuant to this Article unless said golf cart is equipped, at a minimum, with the following equipment: brakes, a steering apparatus, tires, a rearview mirror, red reflectorized warning devices in the front and rear, a slow moving emblem (as required of other vehicles in Section 12-709 of the Illinois Vehicle Code) on the rear of the golf cart, a headlight that emits a white light visible from a distance of 500 feet to the front, a tail lamp that emits a red light visible from at least 100 feet from the rear, brake lights, and turn signals.

F. No person may operate a golf cart on a sidewalk or other public area designated for pedestrian use.

8-7B-3: REGISTRATION; FEES

A. No person shall operate a golf cart on a public street, roadway, or alley within the City without first registering the same with the Police Department in the manner herein provided. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the golf cart, and any other information as the Police Department may require.

B. Any individual seeking to register a golf cart pursuant to this Section shall be required to demonstrate to the Police Department that the golf cart complies with the minimum equipment standards set forth in Section 8-7B-2E hereof.

C. Upon registration of a golf cart and payment of the registration fee provided for herein, the Police Department shall issue to the owner a registration sticker to be firmly attached to the golf cart in such a manner as the Chief of Police shall prescribe.

D. The one-time registration fee for any golf cart shall be fifteen dollars (\$15.00), which shall be due at the time of registration. Notwithstanding the foregoing, the one-time registration fee will be waived for any golf cart that is registered with the Police Department on or before December 31, 2020.

E. In addition to any fines or penalties set forth in Section 8-7B-5 below, any person found to be in violation of any of the provisions of this Article or of Section 11-1426.1 of the Illinois Vehicle Code two or more times within a twelve month period shall be subject to revocation of the registration of any golf cart registered to such individual pursuant to this Article. No registration shall be revoked except by the City Manager, after duly noticed hearing held by him or his designee. No refund of the registration fee will be granted in the event of a revocation, and no golf cart may be registered or operated by such individual for a period of one year following the revocation. After the period of revocation has passed, such individual may again register his or her golf cart with the City by providing the information and paying the fee set forth in this Section.

8-7B-4: APPLICATION OF TRAFFIC LAWS. Every person operating a golf cart upon a public street, roadway, or alley within the City shall be subject to all of the provisions of this Title, as well as the laws of this state applicable to the operation of golf carts on public streets and roadways, including, but not limited to, the provisions of Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1).

8-7B-5: PENALTY. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than seventy-five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK