City of Pekin

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

1.	**Pledge of Allegiance**	
2.	**Call to Order**	
3.	**Approve Agenda**	
4.	**Approval of Minutes**	
	4.1.	City Council - Special Meeting - Mar 20, 2023 9:00 AM
	4.2.	City Council - Special Meeting - Apr 3, 2023 9:00 AM
	4.3.	City Council - Regular Meeting - Mar 27, 2023 5:30 PM
5.	**Public Input**	
6.	**Public Hearing**	
	6.1.	Public Hearing FY24 Budget
7.	**Consent Agenda**	
	7.1.	Accounts Payable To Be Paid Proof List thru March 17, 2023
	7.2.	Monthly Incidents March 2023 Pekin Fire
8.	**New Business**	
	8.1.	Resolution No. 573-22/23 Renaming of Fire Station 2 at 1000 N. 14th St. the Jami R. Lusher Fire Station No.2 **ACTION REQUESTED:** Approve and Adopt the Resolution.
	8.2.	Resolution No. 574-22/23 Approval for the Demolition of an Unsafe Structure at 2700 Pine, Pekin IL and Award the Bid to Wayne Litwiller Excavating Inc. **ACTION REQUESTED:** Approve and Adopt the Resolution.
	8.3.	Resolution No. 575-22/23 Agreement with Pekin Public School District No. 108, Pekin Community High School District No. 303, Rankin School District No. 98, and South Pekin

	Grade School District No. 137 for Transportation Services **ACTION REQUESTED:** Approve and Adopt the Resolution.
8.4.	Resolution No. 576-22/23 Award Request for Funding to the Pekin Area Chamber of Commerce for City of Pekin Marketing Campaign in the Amount of $30,000 **ACTION REQUESTED:** Approve and Adopt the Resolution.
8.5.	Resolution No. 577-22/23 Adopting City of Pekin Policy No. 27-22/23 Policy for Marking of City Vehicles **ACTION REQUESTED:** Approve and Adopt the Resolution.
9.	**Any Other Business To Come Before The Council**
10.	**Executive Session 5 ILCS 120/2 (c)**
11.	**Adjourn**

CITY OF Pekin ILLINOIS

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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 MARCH 20, 2023 AT 9:00 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hilst.

CALL TO ORDER

Deputy City Clerk, Ms. Nicole Stewart, called the roll and confirmed all Councilmembers were present except Councilmember Hohimer who was absent.

Mayor Pro Tem Cloyd opened the meeting at 9:05 AM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	8:45 AM
Karen Hohimer	City of Pekin	Councilwoman	Absent	8:41 AM
Dave Nutter	City of Pekin	Councilman	Present	8:43 AM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	8:50 AM
Lloyd Orrick	City of Pekin	Council Member	Present	8:44 AM
John P Abel	City of Pekin	Councilman	Present	8:43 AM

APPROVE AGENDA

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

PUBLIC INPUT

Bob Jaskiewicz questioned Council regarding the current total debt of the City of Pekin and how that ranked in the State of Illinois.

DISCUSSION

5.1. Appointment of Acting Mayor

Interim City Manager, Mr. Bruce Marston, led the discussion regarding the appointment of an acting Mayor.

City Attorney, Mr. Joshua Herman, advised that it was best for the City of Pekin to appoint an acting mayor because the Mayor Pro Tem did not have the powers of a Mayor per the city ordinance. An ordinance could be adopted giving the Mayor Pro Tem powers but that ordinance did not exist. The Mayor Pro Tem was appointed per the city code without the powers extended of a Mayor.

Council questioned whether it was in the city's best interest to extend all mayoral powers to the Mayor Pro Tem.

5.2. Historic Preservation Commission

Interim City Manager, Mr. Bruce Marston, led the discussion regarding the Historic Preservation Commission. Mr. Marston explained that the commission had not been staffed for a number of years.

Mayor Pro Tem Cloyd stated that the last members term expired in 2013. Applications would be sent to interested residences.

Councilmember Nutter suggested updating the code regarding the commission to conform to the present time.

WORK SESSION PUBLIC WORKS FY24 BUDGET

Interim City Manager, Mr. Bruce Marston, led the discussion regarding the Public Works FY24 budget. Mr. Marston stated that he was comfortable with the amounts and pointed out that an Admin and Assistant City Engineer had been included.

City Engineer, Ms. Josie Esker, added that the Assistant City Engineer was included in last years budget as well. Ms. Esker stated that an Engineer Tech was hired and would begin April 4, 2023.

Mr. Marston continued with the budget explanation that included capital line items for building repairs, City Hall improvements, and Riverfront bathrooms.

Mayor Pro Tem expressed concern with those businesses that pay into the BDD and not receiving any of the profit.

Council continued the discussion on what projects BDD funds could be used towards.

Ms. Esker spoke in favor of utilizing BDD funds to improve City Hall and preserve the building.

Mayor Pro Tem Cloyd stated that the BDD funds should be used on city streets.

Council also discussed the splashpad budget for FY23 and how maintaining the riverfront bathrooms would be a requirement.

Public Works Director, Mr. Dean Schneider, added that the City currently had two people on staff for public property and would like to add another maintenance person.

Ms. Esker stated that the City had $1.5M to spend by November 26, 2023 on downtown Court Street and Derby Street for major sidewalk improvements.

Street Department budget discussions included adding a work order system, delivery of the Tandem Dump Truck, tree removal costs, material and hauling costs and increased garbage pickup.

6.1. Public Works FY24 Budget

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Hilst to adjourn the meeting. Motion carried viva voice vote. Mayor Pro Tem Cloyd adjourned the meeting at 11:12 AM.

CITY OF Pekin ILLINOIS

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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 3, 2023 AT 9:00 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hilst.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	8:36 AM
Karen Hohimer	City of Pekin	Councilwoman	Present	8:39 AM
Dave Nutter	City of Pekin	Councilman	Present	8:39 AM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	8:36 AM
Lloyd Orrick	City of Pekin	Council Member	Present	8:36 AM
John P Abel	City of Pekin	Councilman	Present	8:39 AM

APPROVE AGENDA

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

PUBLIC INPUT

Deborah Montgomery reminded everyone that tomorrow was Election Day.

CONSENT AGENDA

Councilmember Hohimer stated that Tyler Chasco withdrew his application.

Mayor Pro Tem Cloyd stated that Katlyn Price also withdrew her application.

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

5.1. Resolution No. 573-22/23 Mayor Pro Tem Appointments to the Historic Preservation Commission

NEW BUSINESS

Motion to: **Delete Section 4 Paragraph B4 from the Developer's Agreement with Enviro-Safe Refrigerants, Inc.**

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

6.1. 3447 : Resolution No. 574-22/23
Approving Agreement for Private Development between the City of Pekin and Enviro-Safe Refrigerants, Inc. as Amended

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve a resolution approving a development agreement for the 300 Block of Court Street with Enviro-Safe Refrigerants, Inc. On February 27, 2023 the City Council authorized the sale of a certain parcel of real estate in the 300 Block of Court Street to Enviro-Safe Refrigerants, Inc. contingent on the approval by the Council of a Development Agreement establishing a schedule for the completion of the development proposed in Enviro-Safe's response to the request for proposal.

Council discussed the terms of the agreement and questioned the zoning, Tazewell County's requirement regarding the Tobin Building, the alley and parking at 300 Margaret Street.

Mr. Randy Price explained that he planned on developing the property over the next 4 years and would like to receive some TIF funding if possible. Mr. Price also explained that the developer would not commence construction of the property until the exterior wall had been stabilized. The Tobin Building was 38 feet tall and 1.5 that distance was required to be deemed safe for construction.

Council discussed Tazewell County's Tobin Building and their plans for making a decision on stabilizing the wall or tearing the building down. It was discussed that the County was waiting to make a decision until after the election.

Councilmember Hohimer spoke against Tazewell County's requirement to stabilize the Tobin Building's wall as stated in the contract with Enviro-Safe.

Council discussed tabling the item until Tazewell County made a decision on stabilizing the wall of the Tobin Building.

Mr. Price reminded Council that he was aware of the issues with the Tobin Building and was willing to take the risk.

City Engineer, Ms. Josie Esker, stated that the Tobin Building had not been formally deemed dangerous but stated that the building was a hazard and it was her opinion that it was dangerous. Ms. Esker explained that the concrete façade was not attached to the building properly.

Councilmember Orrick seconded by Councilmember Hilst motioned to delete Section 4 Paragraph B4 of the developer's agreement. On roll call vote all present voted Aye. Motion carried.

A motion was made to approve Resolution No. 574-22/23 Approving Agreement for Private Development between the City of Pekin and Enviro-Safe Refrigerants, Inc. as amended, seconded by Councilmember Hilst. On roll call vote all present voted Aye. The Resolution was approved.

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

WORK SESSION FY24 BUDGET

7.1. Budget Work Session

Interim City Manager, Mr. Bruce Marston, led the discussion regarding the FY24 Budget. Mr. Marston stated that the budget had been finalized and included a personnel summary.

Council discussed merit increases, TIF applications, ARPA funding and current road projects that included Court Street, Parkway Drive, Derby Street and the CSO project.

Mayor Pro Tem questioned whether fees collected could pay for employee salaries. City Attorney, Ms. Kate Swise, stated she was looking into the answer.

Council continued discussing the budget focusing on the possibility of removing the video gaming fees and how the formula for the personal property replacement tax modified.

Mayor Pro Tem Cloyd stated that she would like to see a budget for the next three years for efficiency and questioned the punch card system being in the next budget.

Mr. Marston added that an in house attorney was budgeted along with code enforcement, and reimbursement for a SRO Officer.

Council requested that an Assistant City Manager also be included in FY24's budget.

Mr. Marston stated that the draft budget would be posted on the website and hard copies were available at the front counter at City Hall.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Cloyd seconded by Councilmember Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Pro Tem Cloyd adjourned the meeting at 10:58 AM.

CITY OF Pekin ILLINOIS

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PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY MARCH 27, 2023 AT 5:30 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member John Abel.

Roll was call by City Clerk Sue McMillan and all Council Members were present. A quorum was declared.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:06 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:08 PM
Dave Nutter	City of Pekin	Councilman	Present	5:07 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:07 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:06 PM
John P Abel	City of Pekin	Councilman	Present	5:08 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - Mar 13, 2023 5:30 PM

PUBLIC INPUT

Before moving into Public Input Mayor Pro Tem Cloyd noted from the attendance in the Council Chambers, that it was encouraging to see citizen involvement. She reminded the public of the protocol for addressing the Council, 10-minute time allowed, and cards for submitting questions for later date answers.

Deb Montgomery addressed the Council regarding historic preservation of the buildings in the City of Pekin. She asked that Council to strongly consider the appointments before them to the Historic Preservation Commission.

Keith Dunkelbarger read from a prepared statement his thoughts on definition of accountability and how accountability applied to the members of the Council and to Tazewell County Government. He went on to give examples of how brainstorming works and the opportunity to join forces with the County to complete the downtown. Mr. Dunkelbarger spoke of County expansion, parking deck, saving the Arcade and Tobin Buildings and restoring with retail businesses on the first floors and upscale apartments above. He encouraged all to get involved and vote at the municipal elections.

Jim Mangan distributed handouts in relation to his comments that compensation was not to be paid from fees. He referenced a chart of fees from the Code prepared by the City and questioned the Council as to where the fees were going to. Mr. Mangan asked Mayor Pro Tem Cloyd and Attorney Katherine Swise to request the State's Attorney to investigate fraud for the miss appropriation of municipal funds.

Matthew Johnson noted a conceptual drawing of a multigovernmental property plan that he had made to show that Tazewell County had room for their expansion project without demolition of historic buildings. Mr. Johnson also spoke to the intersection of 14th and Derby Street and asked that the center turn lanes be striped out and outer turn lane be finished with the Derby Street Project. Mr. Johnson also stated that the second phase of the Court Street Project could be started without waiting for the property purchases needed to widen the sidewalks. He suggested the center lane improvements be completed and once all necessary easement were obtained the contractor could come back and complete the outer lanes.

EXECUTIVE SESSION 5 ILCS 120/2 (C) (2) COLLECTIVE NEGOGIATING MATTERS

6.1. Motion to: **Move to Executive Session 5 ILCS 120.2 (c) (2) Collective Negotiation Matters nd (11) Pending Litigation.**
Council Members moved to closed session in the Chambers at 5:55 PM.

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

CONSENT AGENDA

Members returned to Open Session at 6:47 PM. Mayor Pro Tem Cloyd confirmed that all members were present. Council Member Hilst motioned and received a second from Council Member Orrick, that item 7.2 Ordinance No 4045-22/23 Variance Request at 317 Court Street be moved from the Consent Agenda for discussion to New Business as item 8.10. On roll call vote all present voted Aye. Motion Carried.

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

7.1. Accounts Payable To Be Paid Proof List thru March 03, 2023

7.3. Resolution No. 563-22/23 Add an Accessible Parking Sign at 335 Court Street

7.4. Receive and File Bids for Demolition of 2201, 2211, and 2213 Court Street

NEW BUSINESS

8.1. Resolution No. 564-22/23 A Resolution Authorizing Mayor Pro Tem to Make Appointments to Committees

Interim City Manager Bruce Marston informed the Council that there were currently several vacant positions on various commissions and committees of the City and due to the vacancy in the office of the Mayor, those vacancies remained unfilled even though there were qualified candidates who had expressed interest in serving on those commissions and committees. In order to satisfy the best interest of the City and ensure continued operation and effectiveness of those committees and commissions, it was recommended that Mayor Pro Tem Becky Cloyd be authorized to make appointments to the committees.

RESULT:	**ADOPTED [4 TO 2]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Rick Hilst, Councilman
AYES:	Rick Hilst, Dave Nutter, Becky Cloyd, Lloyd Orrick
NAYS:	Karen Hohimer, John P Abel

8.2. Resolution No. 565-22/23 Appointments to the Historic Preservation Committee for Three Year Terms

Council was advised by Interim City Manager Bruce Marston that Chapter 2, Article 6, Division 7 of the Pekin City Code established a Historic Preservation Commission made up of seven voting members, appointed by the Mayor and approved by the City Council and that no members had been appointed to the Commission since approximately 2012. The City Council desired to revive the Historic Preservation Commission. The Mayor Pro Tem, by authority granted in the previous Resolution No. 564-22/23 appointed the following members to the Historic Preservation Commission, effective immediately, for an initial three-year term to the first Monday in May, Deborah L. Montgomery, Louis Howard, Jared Olar, Christina Olar, and Tyler Chasco. It was noted that Louis Howard had withdrawn and Council Member Nutter stated there were other interested applicants to complete the 7-member Commission.

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

8.3. Resolution No. 566-22/23 Approve Agreement with Flock Safety for 54 Additional Flock License Plate Reader Cameras

Police Chief John Dossey presented to the Council his request and recommendation for the agreement with Flock Safety. He advised that the Pekin Police Department had been utilizing four Flock brand License Plate Reader (LPR) cameras for the past year to assist with the investigation of violent crimes, stolen vehicles, stolen license plates, missing persons, Amber Alerts, along with several other important notifications. The evidence gained from the existing cameras had proven to be invaluable over the past year with numerous investigations including an attempted murder shooting, stalking, and the recovery of numerous stolen vehicles. Recently, the police department became aware of a grant opportunity being offered by the State of Illinois that would provide funding for additional Flock LPR Cameras. The police department completed the grant request paperwork for 52 LPR cameras and two mobile LPR's. Chief

Dossey further told the Council the cameras would be placed at the entrances/exits into Pekin along with most of the major intersections. The department was notified last week that the department's request was preliminarily approved and final approval expected in the middle of March. The funds would be dispersed in April 2023. The total amount for the cameras and installation of $159,800 would be completely funded by the grant. The term of the contract would be 12 months with a 60-day cancellation opt out with no cost. Deputy Chief Seth Ranney presented a slide show giving more detail of the system. Questions were answered in regards to recognition of the plate only not facial recognitions; information obtained by the cameras was deleted in 30 days; warranties and maintenance of the equipment. The Chief was hopeful the grant could be received after the initial year.

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

8.4. Resolution No. 567-22/23 Approve Purchase of Ammunition for the Police Department from Conway Shield

Police Chief Dossey also presented a request to move forward with the Department's annual purchase of ammunition. Council was advised the purchase was an annual purchase that was typically made near the end of the City's fiscal year. The purchase would cover duty ammunition as well as the ammunition utilized for practice and training. Police Department staff obtained three bids. Conway Shield out of Wisconsin was the lowest bid submitted for a total of $17,625.00. Staff recommended to council to approve this purchase so the order could be placed and received during this current fiscal cycle.

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

8.5. Resolution No. 568-22/23 Approve Purchase Fire Department Self Contained Breathing Apparatus

Deputy Fire Chief Tony Rendleman advised Members that the Pekin Fire Department received a FEMA Assistance to Firefighters Grant for replacement of self-contained breathing apparatus (SCBA) for our Technical Rescue and Hazardous Materials teams. The grant approval provided $81,818.18 in Federal funding for the replacement project which had a total cost of $92,220.00. The match in local funding of $10,401.82 would come out of the Fire Department's equipment line item. The grant was approved for the replacement of 12 SCBAs (air packs), 24 1-hour air bottles, and 12 SCBA masks. The current 1-hour bottles are past their service life and the current air packs are based on the 1997 NFPA standard. The Deputy Chief went on to inform that the Pekin Fire Department utilizes these 1-hour air packs and bottles for hazardous materials response. Due to the large amount of industrial business within the City of Pekin hazardous materials readiness had been a priority of the department for many years. In addition to covering the City of Pekin, the Pekin Fire Department was also the Tazewell County (MABAS 42) response team. The Fire Department utilized Scott brand SCBA and is requesting purchase as a sole source acquisition to maintain the same brand and compatibility with existing equipment in service. Scott air packs were only sold by regional vendors. MES is the regional vendor for our area.

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

8.6. Resolution No. 569-22/23 Approve Purchase of Tandem Dump Truck from Truck Centers Inc.

Interim City Manger Marston presented the request and referred questions to City Engineer Josie Esker in the Public Works Director's absence. The resolution was for the purchase of a new 47X Western Star Tandem Dump Truck / Snow Plow. The Council was told the City issued a request for proposals (RFP) in March for a tandem dump truck fully equipped with plow, wing plow and salt spreaders. The City received one bid back from Truck Centers Inc. for $250,584.00. Truck Centers Inc. was a local company out of Morton, and the City of Pekin had purchased vehicles from them in the past. Truck Centers Inc. had one vehicle in stock that would be ready in late April or early May which would be set aside for Pekin if the RFP were approved. Council then questioned how many trucks were need in the Street Department, if issued to each employee and the condition of vehicles in service. Council Member Nutter stated he would abstain from the vote having a relative in the department.

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	John P Abel, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Rick Hilst, Karen Hohimer, Becky Cloyd, John P Abel
NAYS:	Lloyd Orrick
ABSTAIN:	Dave Nutter

8.7. Resolution No. 570-22/23 Approving Agreement with Maurer-Stutz for Construction Phase Engineering on Derby Street & Downtown

City Engineer Josie Esker recommended to the Council to approve the agreement with Maurer Stutz to perform construction engineering oversight on the Derby Street project and the Downtown Mill & Overlay + ADA Ramps project. She stated the City did not currently have sufficient staffing levels to manage these projects without assistance from an outside engineering firm. She would still oversee the project and the consultant engineer, but she would not be out on site at all times.

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

8.8. Resolution No. 571-22/23 Award Demolition of 2201, 2211, & 2213 Court Street to Jimax

Council was reminded that the City recently acquired the properties at 2201, 2211, & 2213 Court Street with the intention of removing the buildings in order to widen sidewalks for the Court Street Rehabilitation Project. Demolition of the existing buildings was the next step in the process. Ms Esker, City Engineer advised the Council that the City received three responses to the RFP that was issued. The low bidder was CMT at $75,000.00. The second low bidder was JIMAX at $76,771.83. The City had used Jimax on previous projects and had no issues. However, the City had issued numerous ordinance violations to CMT for improper work. The resolution would award the demolition of 2201, 2211, 2213 Court Street to Jimax in the amount of $76,771.83. This project included all demolition of the buildings, removal of the footings, and backfill to existing grade.

Council asked and was given clarity on the matter of improper work and not using CMT. Council Member Nutter asked that the owner be contacted and be given an explanation.

RESULT:	**ADOPTED [5 TO 1]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
NAYS:	Rick Hilst

8.9. Resolution No. 572-22/23 Authorization to Enter into Opioids Settlement Participation Agreement

The recommendation was read by Police Chief Dossey to the Council. He informed the Members that he City of Pekin was participating in multiple national lawsuits against opioid manufacturers, distributors, and pharmacies and the City previously opted into a nationwide settlement of claims against the three largest pharmaceutical distributors: McKesson, Cardinal Health, AmerisourceBergen, and manufacturer Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson. The City had received payments from this settlement, which went toward efforts to abate the effects of the opioid epidemic within the City of Pekin. A nationwide settlement had recently been reached with several more opioid manufacturers and pharmacies, including Teva, Allergan, CVS, Walmart, and Walgreens. The City was a direct participant in the suit against Teva and Allergan and was thus eligible to receive direct funds from those settlements, because the City was a prior litigating subdivision with regard to the previous settlement claims, it would be further eligible to receive funds from the Walmart, Walgreens, and CVS settlements. The Chief advised if the City desired to participate in these recent settlements, it must take affirmative steps to “opt in” by April 18, 2023.

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

8.10. Ordinance No. 4045-22/23 Variance Request at 317 Court Street

Case 2023-03 was presented to the Council regarding a variance request by Brent Glassey to allow video gaming at a property in a B-2 Central Business District zoning when not ancillary to a restaurant, tavern, club or fraternal organization. Said property was located at 319 (317) Court St and zoned B-2 Central Business District. Council questioned and discussed the zoning board of appeals hearing of the request at their March 8, 2023 meeting. Staff told the Council that because the property had continuous ownership and the nonconforming use was lost due to no fault of the applicant, the board recommended approval by a 5-2 vote. Steve Reeves, representing the property owner addressed the Council regarding the variance request. Council Member Hilst voiced concern that the homeless were misusing the facilities as shelter and loitering. Chief Dossey to check if there have been extra calls to the establishments.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Interim City Manager Bruce Marston requested Council set a Special Budget Work Session because there was not adequate time at the meeting with the addition of a Closed Session to continue the discussion of the Public Works Department Budget. The Council agreed to meet on Thursday, March 30, 2023 at 12:30 PM.

Council Member Abel asked if correct that the City had just received 4 million dollars from Darin LaHood for engineering of the last section of Veterans Drive to 474. He was told the farm land that Council had discussed for the completion had sold to another purchaser for lack of response from the City. Mr. Marston corrected and clarified that the City was promised that property and had first right of refusal but was sold from under the City before the appraisal had come back. The City Engineer advised the project could move forward without the acquired land.

Council Member Nutter noted Yard Waste Collection would begin the first week in April. Information was available on the website.

Council Member Orrick thanked City Engineer Josie Esker for her outstanding work for the City.

ADJOURN

There being no further business to come before the Council motion was made by Council Member Orrick, second by Council Member Hohimer that the meeting be adjourned. Motion carried viva voce.

Mayor Pro Tem Cloyd adjourned the meeting at 8:30 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**April 10, 2023**
To:	**Council Members**
From:	**Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM:	Public Hearing FY24 Budget
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

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PROOF OF PUBLICATION

Sue McMillan
City Of Pekin
111 S CAPITOL STREET
PEKIN IL 61554

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

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03/31/2023

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Publication Cost: $43.00
Order No: 8635531
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NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024
BY THE CITY COUNCIL AND MAYOR PRO TEM OF THE CITY OF PEKIN
PEKIN, ILLINOIS

On Monday evening, April 10, 2023 at 5:30 p.m., a public hearing will be held by the City Council of the City of Pekin in the City Hall at 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony relative to the adoption of the budget for the City of Pekin for fiscal year May 1, 2023 through April 30, 2024, which budget has been published and is available for the public inspection at the Office of the City Clerk at 111 S. Capitol Street, Pekin, Illinois, during regular business hours.
You are further notified that said proposed budget may be further revised and passed after the public hearing.
All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.
By order of the Corporate Authorities of the City of Pekin, Illinois.
Sue E. McMillan
City Clerk

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Attachment: AFFIDAVIT OF NOTICE OF HEARING (3456 : Public Hearing FY24 Budget)

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Sue E. McMillan
City Clerk

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FY24 BUDGET SUMMARY

DEPARTMENT	FUND TYPE	FY21 Actual			FY22 Actual			FY23 Year End Trend			FY24 Proposed Budget		
GENERAL FUND		Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus (Deficit)
City Council and CMO		$ -	$ 213,165	$ (213,165)	$ -	$ 184,409	$ (184,409)	$ -	$ 232,142	$ (232,142)	$ -	$ 237,960	$ (237,96
City Clerk		$ 249,127	$ 411,840	$ (162,714)	$ 403,292	$ 856,339	$ (453,048)	$ 113,437	$ 258,053	$ (144,616)	$ 288,064	$ 440,169	$ (152,10
City Attorney		$ -	$ 357,193	$ (357,193)	$ -	$ 273,836	$ (273,836)	$ -	$ 333,296	$ (333,296)	$ -	$ 326,183	$ (326,18
Finance		$ 7	$ 353,865	$ (353,858)	$ -	$ 416,158	$ (416,158)	$ -	$ 453,993	$ (453,993)	$ -	$ 547,503	$ (547,50
City Treasurer		$ -	$ 1,209	$ (1,209)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Human Resources		$ -	$ 171,216	$ (171,216)	$ 20	$ 169,242	$ (169,222)	$ -	$ 201,090	$ (201,090)	$ -	$ 245,978	$ (245,97
Information Technology		$ -	$ 1,190,334	$ (1,190,334)	$ -	$ 1,469,362	$ (1,469,362)	$ 400	$ 1,651,685	$ (1,651,285)	$ -	$ 2,030,725	$ (2,030,72
General Operations		$ 32,558,076	$ 2,841,661	$ 29,716,415	$ 38,993,593	$ 12,843,502	$ 26,150,091	$ 39,193,566	$ 12,386,906	$ 26,806,660	$ 34,233,438	$ 6,245,250	$ 27,988,18
Building Inspections		$ 135,789	$ 328,573	$ (192,784)	$ 249,842	$ 397,342	$ (147,500)	$ 241,893	$ 251,114	$ (9,221)	$ 246,800	$ 619,519	$ (372,71
Fire		$ 759,083	$ 8,175,058	$ (7,415,975)	$ 709,820	$ 8,343,895	$ (7,634,075)	$ 816,656	$ 8,286,363	$ (7,469,707)	$ 730,100	$ 8,244,670	$ (7,514,57
Police		$ 528,802	$ 8,697,912	$ (8,169,111)	$ 665,802	$ 9,616,385	$ (8,950,583)	$ 732,621	$ 9,143,236	$ (8,410,615)	$ 661,100	$ 10,546,672	$ (9,885,57
Pub Works Admin		$ -	$ 365,351	$ (365,351)	$ -	$ 363,468	$ (363,468)	$ -	$ 371,158	$ (371,158)	$ -	$ 536,203	$ (536,20
Streets		$ 523,548	$ 1,537,369	$ (1,013,821)	$ 467,313	$ 2,070,763	$ (1,603,449)	$ 605,613	$ 1,465,160	$ (859,547)	$ 504,500	$ 2,158,053	$ (1,653,55
Public Property		$ 204,526	$ 1,258,780	$ (1,054,254)	$ 244,126	$ 997,516	$ (753,390)	$ 257,972	$ 1,274,330	$ (1,016,357)	$ 261,643	$ 1,157,965	$ (896,32
Insurance		$ 5,826,299	$ 5,806,705	$ 19,594	$ 6,500,548	$ 7,480,344	$ (979,795)	$ 6,550,240	$ 7,711,672	$ (1,161,432)	$ 7,686,000	$ 7,686,000	$ -
Fleet Maintenance		$ 899,041	$ 1,041,733	$ (142,692)	$ 1,064,032	$ 1,131,558	$ (67,526)	$ 1,459,323	$ 1,311,536	$ 147,788	$ 1,293,647	$ 1,293,647	$ -
GENERAL FUND TOTALS		$ 41,684,298	$ 32,751,966	$ 8,932,332	$ 49,298,389	$ 46,614,119	$ 2,684,269	$ 49,971,722	$ 45,331,734	$ 4,639,988	$ 45,905,292	$ 42,316,496	$ 3,588,79

OTHER FUNDS: SPECIAL REVENUE, ENTERPRISE, FIDUCIARY

DEPARTMENT	FUND TYPE	FY21 Revenues	FY21 Expenditures	FY21 Net Surplus or (Deficit)	FY22 Revenues	FY22 Expenditures	FY22 Net Surplus or (Deficit)	FY23 Revenues	FY23 Expenditures	FY23 Net Surplus or (Deficit)	FY24 Revenues	FY24 Expenditures	FY24 Net Surplus (Deficit)
Capital Fund	Special	$ 488,770	$ 920,672	$ (431,902)	$ 2,532,418	$ 4,881,518	$ (2,349,100)	$ 653,076	$ 3,073,272	$ (2,420,196)	$ 6,125,136	$ 7,447,654	$ (1,322,51
MFT Fund	Special	$ 2,427,276	$ 2,294,567	$ 132,709	$ 2,142,405	$ 2,564,242	$ (421,837)	$ 1,618,149	$ 440,860	$ 1,177,289	$ 1,550,000	$ 4,602,295	$ (3,052,29
CDBG Program	Special	$ 421,146	$ 449,751	$ (28,606)	$ 306,745	$ 277,356	$ 29,389	$ 658,370	$ 994,749	$ (336,379)	$ 886,600	$ 725,400	$ 161,19
CBD TIF	Special	$ 543,004	$ 1,472,143	$ (929,139)	$ 488,902	$ 356,965	$ 131,937	$ 493,323	$ 1,137,918	$ (644,595)	$ 493,500	$ 1,432,670	$ (939,17
SIP TIF	Special	$ 769,542	$ 503,468	$ 266,074	$ 187,237	$ 168,059	$ 19,178	$ 447,859	$ 530,712	$ (82,853)	$ 187,000	$ 484,525	$ (297,52
Court St. TIF	Special	$ -	$ -	$ -	$ 206,406	$ 352,472	$ (146,066)	$ 164,800	$ 73,940	$ 90,860	$ 168,000	$ 419,749	$ (251,74
BDD	Special	$ -	$ -	$ -	$ 1,873,370	$ 734,221	$ 1,139,148	$ 3,352,461	$ 1,242,484	$ 2,109,977	$ 8,860,000	$ 10,861,857	$ (2,001,85
Tourism	Special	$ 155,838	$ 185,554	$ (29,716)	$ 343,106	$ 164,153	$ 178,954	$ 362,042	$ 192,303	$ 169,740	$ 369,400	$ 226,030	$ 143,37
Foreign Fire Insur Tax	Special	$ 50,117	$ 51,390	$ (1,273)	$ 52,911	$ 47,303	$ 5,607	$ 68,943	$ 35,538	$ 33,405	$ 69,025	$ 33,470	$ 35,55
Solid Waste	Enterprise	$ 2,914,764	$ 2,671,298	$ 243,466	$ 3,111,398	$ 2,687,924	$ 423,474	$ 2,899,496	$ 2,950,008	$ (50,511)	$ 2,969,850	$ 2,823,724	$ 146,12
Sewer	Enterprise	$ 7,204,708	$ 4,587,914	$ 2,616,794	$ 12,398,518	$ 3,542,656	$ 8,855,862	$ 12,483,810	$ 3,637,379	$ 8,846,431	$ 6,709,065	$ 3,685,146	$ 3,023,91
Airport	Enterprise	$ 248,423	$ 306,641	$ (58,218)	$ 300,818	$ 454,206	$ (153,388)	$ 317,568	$ 398,003	$ (80,435)	$ 1,051,270	$ 369,123	$ 682,14
Economic Development	Enterprise	$ 97,149	$ 229,096	$ (131,947)	$ 46,855	$ 84,525	$ (37,671)	$ 44,404	$ 87,312	$ (42,908)	$ 42,514	$ 183,030	$ (140,51
Bus	Enterprise	$ 5,803,466	$ 6,170,570	$ (367,104)	$ 5,955,392	$ 5,307,162	$ 648,230	$ 5,823,238	$ 5,703,934	$ 119,304	$ 6,023,692	$ 5,724,419	$ 299,27
Library	Enterprise	$ 1,363,170	$ 1,464,443	$ (101,273)	$ 1,886,596	$ 1,659,064	$ 227,532	$ 2,304,708	$ 1,756,201	$ 548,507	$ 2,058,181	$ 2,058,181	$ -
Fire Pension	Fiduciary	$ 4,108,554	$ 4,108,554	$ -	$ 4,272,525	$ 4,272,525	$ -	$ 4,366,286	$ 4,366,286	$ -	$ 4,181,671	$ 4,181,671	$ -
Police Pension	Fiduciary	$ 2,847,697	$ 2,847,697	$ 0	$ 2,517,404	$ 2,517,404	$ -	$ 2,431,402	$ 2,431,402	$ -	$ 2,382,133	$ 2,382,133	$
GRAND TOTAL of ALL FUNDS		$ 71,127,923	$ 61,015,723	$ 10,112,200	$ 87,921,394	$ 76,685,875	$ 11,235,519	$ 88,461,659	$ 74,384,036	$ 14,077,623	$ 90,032,328	$ 89,957,574	$ 74,75

FY 2024 CAPITAL IMPROVEMENT BUDGET

SOURCES OF FUNDS	Capital Outlay fron Gen Fund Budgets	General Fund/ Cash Reserves (Carryover for projects from FY '23)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund	Sewer Fund	CDBG Entitlement Funding	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves or Carry Over from Fund	$ -	$ 395,584	$ -	$ 3,052,295	$ -	$ 939,170	$ 230,184	$ -	$ 1,986,857	$ -	$ -	$ -	$ -	$ 6,604,090
Cash from FY '24 Operations			$ 390,756	$ 1,280,500		$ 290,830	$ 187,000		$ 3,360,000	$ 108,623		$ 400,000		
Cash from Financing									$ 5,500,000	$ -				
Cash from Grants			$ 5,140,592							$ 1,441,000	$ 6,987,522			
General Fund Cash Reserves	$ 100,000	$ -	$ 1,501,762	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,601,762
Total Funding	**$ 100,000**	**$ 395,584**	**$ 7,033,110**	**$ 4,332,795**	**$ -**	**$ 1,230,000**	**$ 417,184**	**$ -**	**$ 10,846,857**	**$ 1,549,623**	**$ 6,987,522**	**$ 400,000**	**$ -**	**$ 33,292,675**

Operational Budget Line Item	DEPARTMENT	USES OF FUNDS	PROJECT DESCRIPTION	Capital Outlay fron Operations	General Fund / Cash Reserves (maintains 20% Cash Reserve)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	Solid Waste Capital Exp Funding	TOTAL
445-041-534900	PW - Engineering	Sidewalk Renovations	Sidewalk Repairs & Replacement			$ 250,000											$ 250,000
445-041-561200	PW - Engineering	Sidewalk Renovations	ADA Transition plan - Engineering			$ 290,000											$ 290,000
445-041-561200	PW - Engineering	Street Construction	Derby St. Design Engineering			$ 450,000											$ 450,000
445-041-561200	PW - Engineering	Street Construction	Derby St. Construction Engineering							$ 300,000							$ 300,000
445-041-561200	PW - Engineering	Street Construction	Court St. Design Engineering			$ 550,000											$ 550,000
445-041-561200	PW - Engineering	Street Construction	Court St. Construction Engineering			$ 500,000											$ 500,000
445-041-561200	PW - Engineering	Multi-Use Path	Stadium Drive Engineering			$ 70,000											$ 70,000
445-041-580500	PW - Engineering	Street Construction	Court Street Construction - Hilltop to Stadium			$ 4,123,110	$ 1,500,000	$ 1,376,890				$ 1,000,000					$ 8,000,000
445-041-580200	PW - Engineering	Street Construction	Deby & Court Street land acquisition			$ 800,000											$ 800,000
277-277-584009	PW - Engineering	Street Construction	Derby Street Construction - 8th to 14th									$ 5,500,000					$ 5,500,000
240-240-580500	PW - Engineering	Street Construction	Parkway Drive (waiting for IDOT to invoice)					$ 870,039									$ 870,039
273-273-580500	PW - Engineering	Street Construction	Front Street (waiting for IDOT to invoice)							$ 106,041							$ 106,041
240-240-580500	PW - Engineering	Street Construction	Allentown Rd (waiting for IDOT to invoice)				$ 85,866										$ 85,866
240-240-580500	PW - Engineering	Street Maintenance	Chip Seal				$ 500,000										$ 500,000
270-270-580500	PW - Engineering	Street Construction	Downtown Mill & Overlay + ADA Ramps									$ 3,000,000					$ 3,000,000
100-068-584009	PW - Engineering	General Public Improvements	Downtown Sidewalk Vault Repairs						$ 200,000								$ 200,000
100-068-561200	PW - Engineering	General Public Improvements	Downtown Engineering						$ 100,000								$ 100,000
100-068-580201	PW - Engineering	General Public Improvements	Downtown - Parking Lots / Alley Drainage						$ 900,000			$ 900,000					$ 1,800,000
100-068-584009	PW - Engineering	General Public Improvements	Downtown Streetscape - Planters, Ect.						$ 30,000								$ 30,000
231-000-150700	PW - Sewer	Sewer Construction	CSO Phase 3b & 3C											$ 8,487,522			$ 8,487,522
231-000-150800	PW - Sewer	Sewer Maint/Improvements	Riverfront Structure Demo for CSO Project											$ 1,500,000			$ 1,500,000
261-322-511300	CDBG - Infra	Public Facilities & Infra	Derby St. Sewer Lining												$ 400,000		$ 400,000
231-000-150800	PW - SanitarySewer	Sewer Maint/Improvements	TBD Sanitary Sewer Lining / Repairs											$ 500,000			$ 500,000
231-000-150800	PW - Storm Sewer	Sewer Maint/Improvements	TBD Storm Sewer Lining / Repairs											$ 100,000			$ 100,000
231-000-150700	PW - Storm Sewer	Drainage Improvements	1809 Tharp Ave														$ -
231-000-150700	PW - Storm Sewer	Drainage Improvements	Brookview Terrace											$ 150,000			$ 150,000
100-068-580401	PW - Pub Property	Public Property	Replace Windows at Dispatch									$ 15,000					$ 15,000
100-068-580401	PW - Pub Property	Public Property	City Hall - HVAC Atherton Controllers									$ 50,000					$ 50,000
100-068-580401	PW - Pub Property	Building Repairs	City Hall - Entry Area Improvements / Maintenance									$ 150,000					$ 150,000
100-068-580401	PW - Pub Property	Building Repairs	City Hall - Exterior Cleaning and Sealing									$ 80,000					$ 80,000
100-068-580401	PW - Pub Property	Building Repairs	Coulson Building - Exterior Paint & New Roof		$ 80,000												$ 80,000
100-068-580400	Public Property	Public Property	Streets - New Salt Building		$ 45,000					$ 11,143		$ 51,857					$ 108,000
277-277-584009	PW - Engineering	Public Facilities & Infra	Riverfront South Pier Demolition									$ 60,000					$ 60,000
100-068-580401	PW - Pub Property	Building Repairs	Riverfront - Bathrooms									$ 40,000					$ 40,000
231-000-151500	PW - Sewers	Machinery & Equipment	Sewers - New Lateral Launch for Camera Truck											$ 170,000			$ 170,000
231-000-151500	PW - Sewers	Machinery & Equipment	Sewers - New Jetter Head for Vactor Truck											$ 50,000			$ 50,000
100-032-587500	PW - Streets	Vehicles	Streets - 2 Tandem Dump Truck		$ 250,584												$ 250,584
100-032-587000	PW - Streets	Vehicles	Streets - Tilt Bed Trailer		$ 20,000												$ 20,000
100-034-587000	Fire	Equipment	Rescue Boat	$ 60,000													$ 60,000
100-034-587000	Fire	Machinery & Equipment	Cardiac Monitor	$ 40,000													$ 40,000
525-000-150500	Airport	Buildings	T-hanger construction										$ 1,441,100				$ 1,441,100
525-000-150600	Airport	Building Improvements	Terminal Painting.										$ 85,000				$ 85,000
525-000-150200	Airport	Land Improvements	T-hanger paving										$ 105,000				$ 105,000
525-525-529000	Airport	Equipment	Fuel Tank Remove & Replace										$ 80,000				$ 80,000
525-525-529000	Airport	Equipment	Snow Removal Equipment (5% local share)										$ 12,500				$ 12,500
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			Total Expenditures	$ 100,000	$ 395,584	$ 7,033,110	$ 2,085,866	$ 2,246,929	$ 1,230,000	$ 417,184	$ -	$ 10,846,857	$ 1,723,600	$ 10,957,522	$ 400,000	$ -	$ 37,436,652
			Unfunded Expenditures	$ -	$ -	$ -	$ 2,246,929	$ (2,246,929)	$ -	$ -	$ -	$ -	$ (173,977)	$ (3,970,000)	$ -	$ -	
			Remaining Reserves	$ -	$ -	$ -	$ -	$ -	$ 262,479	$ 55,348	$ (305,287)	$ 764,917	$ -	$ 739,731	$ -	$ -	$ -

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

Personnel Summary

DEPARTMENT	FY22		FY23		Proposed for FY24		Change in FT	Change in PT	New Positions
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time			
City Manager	1.0	7.0	1.0	7.0	2.0	7.0	1.0	-	1 Assistant City Manager
City Clerk	2.0	-	2.0	-	2.0	-	-	-	
Legal	Contracted		Contracted		2.0	-	2.0	-	1 Attorney & 1 Paralegal/Admin Specialist, will also contract
Finance	9.5	-	10.0	-	11.0	-	1.0	-	1 Accountant
Human Resources	3.0	-	3.0	-	3.0	-	-	-	
Information Technology	2.0	-	2.0	-	2.0	-	-	-	
Police	64.0	-	65.0	-	68.0	-	3.0	-	1 SRO Officer, 1 Social Worker, 1 Code Enforcement Officer
Fire	57.0	-	57.0	-	57.0	-	-	-	
Planning & Zonng & Economic Development	Contracted		Contracted		1.0		1.0	-	Economic Development Manager
Building Inspections/Zoning Division	Contracted		2.0		4.0	-	2.0	-	1 Building Inspector, 1 Permit Tech
CDBG	1.0	-	1.0	-	1.0	-	-	-	
Bus Department	5.5	135.0	9.5	115.0	9.5	115.0	-	-	
Airport	1.0	-	1 & Contracted		1 & Contracted		-	-	Employee will be back in September '23 and will no longer need contracte person
Public Works / Admin & Engineering	4.0	-	5.0	-	5.0	-	-	-	
Public Works / Solid Waste	11.5	-	11.5	-	11.5	-	-	-	
Public Works / Streets & Sewer	15.5	-	15.5	-	15.5	-	-	-	
Public Works / WWTP	5.0	-	5.0	-	5.0	-	-	-	
Public Works / Public Property	3.0	11.0	3.0	3.0	3.0	3.0	-	-	
Public Works / Fleet Maintenance	5.5	-	5.5	-	5.5	-	-	-	
Library	6.0	27.0	6.0	27.0	6.0	27.0	-	-	
Personnel Totals	**196.5**	**180.0**	**205.0**	**152.0**	**215.0**	**152.0**	**10.0**	**-**	
TOTAL	**376.5**		**357.0**		**367.0**		**10.0**		

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

City Council and City Manager

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-001	**REVENUES**						
100-001-499800	Miscellaneous Receipts	$ 12	$ -	$ -	$ -		$ -
	REVENUE TOTAL	**$ 12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
100-001	**EXPENDITURES**						
100-001-510100	Salary: Elected Officials	$ 50,000	$ 45,000	$ 30,000	$ 30,000	$ 50,000	$ 50,000
100-001-511600	Salary: All Personnel	$ 70,789	$ 90,015	$ 84,405	$ 94,900	$ 37,000	$ 100,643
100-001-515500	Vacation Pay	$ 14,254	$ 5,719	$ 1,476	$ 14,231	$ -	$ 3,870
100-001-515600	Holiday Pay	$ 1,275	$ 2,502	$ -	$ 2,600	$ -	$ 3,769
100-001-515800	Sick Pay	$ 629	$ -	$ -	$ -	$ -	$ 519
100-001-517000	Oasdi/city Share 6.2%	$ 7,435	$ 7,799	$ 6,582	$ 5,884	$ 5,394	$ 9,846
100-001-517001	Medicare/city Share 1.45%	$ 1,945	$ 2,026	$ 1,642	$ 1,376	$ 1,262	$ 2,303
100-001-517401	IMRF	$ 8,749	$ 11,226	$ 9,114	$ 9,713	$ 14,872	$ 10,010
100-001-518000	Group Insurance	$ 24,855	$ 21,514	$ 17,365	$ 17,571	$ 35,142	$ 20,151
100-001-518100	Liability Insurance Premiums	$ 52,747	$ 8,800	$ 10,995	$ 12,728	$ 8,800	$ 13,000
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-001-518300	Workers Comp Insurance	$ 3,771	$ 1,230	$ 1,538	$ 1,413	$ 1,230	$ 1,500
100-001-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-001-519000	Training And Education	$ 7,323	$ -	$ 5,032	$ 6,233	$ 6,000	$ 6,000
100-001-520200	Office Supplies	$ 345	$ 166	$ 167	$ 38	$ 200	$ 150
100-001-520400	Postage	$ 15	$ 262	$ 415	$ 230	$ 250	$ 100
100-001-524000	Lease/rental Of Equipment	$ 897	$ 1,571	$ 1,533	$ 1,405	$ 1,550	$ 1,400
100-001-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-001-538000	Maintenance Agreements	$ 2,298	$ 2,010	$ 3,789	$ 2,535	$ 3,000	$ 2,500
100-001-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-001-551000	Printing And Publications	$ 321	$ 1,301	$ 260	$ 195	$ 300	$ 200
100-001-551600	Dues And Subscriptions	$ 4,273	$ 3,802	$ 5,651	$ 1,971	$ 5,000	$ 2,000
100-001-554200	Meals Lodging	$ -	$ -	$ 195	$ -	$ 100	$ -
100-001-559000	Medical Expense/supplies	$ 25,609	$ -	$ -	$ -	$ -	$ -
100-001-560500	Consulting Services	$ 3,275	$ -	$ -	$ -	$ -	$ -
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-001-569000	Other Contractual Service	$ 10,000	$ 6,480	$ 3,040	$ 29,055	$ 25,000	$ 10,000
100-001-587100	Office Equipment & Furniture	$ -	$ 178	$ -	$ -	$ -	$ -
100-001-598100	Public Relations	$ 3,099	$ 200	$ 1,170	$ -	$ -	$ -
100-001-599000	Miscellaneous	$ 4,748	$ 1,363	$ 40	$ 65	$ -	$ -
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 298,651**	**$ 213,165**	**$ 184,409**	**$ 232,142**	**$ 195,099**	**$ 237,960**
	Net Surplus/(Deficit)	**$ (298,639)**	**$ (213,165)**	**$ (184,409)**	**$ (232,142)**	**$ (195,099)**	**$ (237,960)**

City Clerk

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-004	**REVENUES**						
100-004-420100	Liquor Licenses	$ 69,300	$ 34,425	$ 144,316	$ 70,233	$ 73,250	$ 71,000
100-004-420200	Cigarette Licenses	$ 200	$ 1,750	$ 3,700	$ 1,850	$ 1,800	$ 1,850
100-004-420300	One Day Liquor License	$ -	$ -	$ -	$ -	$ -	$ -
100-004-420400	Juke Box Licenses	$ 25	$ 600	$ 1,050	$ 250	$ 575	$ 600
100-004-420600	Auctioneer Licenses	$ 10	$ -	$ 110	$ -	$ 60	$ 60
100-004-420650	Body Works License	$ 1,000	$ 800	$ 1,200	$ 350	$ 450	$ 450
100-004-421100	Peddler Licenses	$ 400	$ -	$ -	$ 1,534	$ -	$ 350
100-004-421200	Push Carts	$ 250	$ 750	$ 500	$ 250	$ 500	$ 250
100-004-421300	Transient Merchant License	$ 150	$ 1,050	$ 1,150	$ 800	$ 1,000	$ 800
100-004-421400	Mechanical Amusement Machine	$ 600	$ 4,450	$ 6,400	$ 2,200	$ 4,000	$ 3,154
100-004-421500	State Video Machines	$ 90,835	$ 191,500	$ 221,501	$ 26,726	$ 220,000	$ 200,000
100-004-421505	Video Gaming Est. Fees	$ 5,254	$ 4,917	$ 10,480	$ -	$ -	$ -
100-004-421600	Secondhand Dlr/Pawnbroker	$ 150	$ 300	$ 550	$ 250	$ 250	$ 250
100-004-421700	Raffle License	$ 610	$ 270	$ 1,440	$ 480	$ 700	$ 900
100-004-421800	Billiards,Bowling,Pool License	$ 25	$ 600	$ 1,050	$ 350	$ 550	$ 700
100-004-421900	Bowling License	$ -	$ 450	$ 900	$ 900	$ 900	$ 25
100-004-422200	Taxicab License	$ 150	$ 175	$ 325	$ 125	$ 200	$ 100
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	$ -	$ -
100-004-422900	Miscellaneous Licenses	$ -	$ (185)	$ 1,320	$ 70	$ 650	$ 600
100-004-426200	Loudspeaker Permits	$ 30	$ -	$ -	$ 29	$ -	$ 50
100-004-426300	Special Events Permits	$ 650	$ 50	$ 450	$ 275	$ 400	$ 275
100-004-451600	Dog Reclamation Fees	$ 7,225	$ 4,875	$ 5,700	$ 4,575	$ 6,000	$ 5,000
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-004-452100	Liquor License App Fees	$ 600	$ 1,050	$ 750	$ 1,050	$ 500	$ 750
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-004-452500	Dangerous Dog Fee	$ 200	$ 200	$ 400	$ 200	$ 400	$ 200
100-004-463700	Liquor Fines	$ 500	$ 1,100	$ -	$ 500	$ -	$ 500
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-004-499800	Miscellaneous Receipts	$ 297	$ -	$ -	$ 440	$ -	$ 200
100-004-499802	Cash Over/Short	$ 0	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 178,461**	**$ 249,127**	**$ 403,292**	**$ 113,437**	**$ 312,185**	**$ 288,064**
100-004	**EXPENDITURES**						
100-004-511600	Salary: All Personnel	$ 73,269	$ 128,657	$ 132,434	$ 137,929	$ 160,254	$ 141,735
100-004-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-004-515500	Vacation Pay	$ 5,915	$ 11,734	$ 14,187	$ 12,504	$ -	$ 12,500
100-004-515600	Holiday Pay	$ 3,289	$ 5,550	$ 5,871	$ 6,800	$ -	$ 7,000
100-004-515800	Sick Pay	$ 480	$ 547	$ 1,759	$ 1,313	$ -	$ 1,500
100-004-517000	Oasdi/city Share 6.2%	$ 4,997	$ 8,757	$ 9,274	$ 9,503	$ 9,936	$ 10,090
100-004-517001	Medicare/city Share 1.45%	$ 1,168	$ 2,048	$ 2,169	$ 2,222	$ 2,324	$ 2,360
100-004-517401	IMRF	$ 8,491	$ 17,114	$ 16,964	$ 14,025	$ 18,766	$ 15,000
100-004-518000	Group Insurance	$ 13,988	$ 28,534	$ 31,653	$ 26,964	$ 31,907	$ 28,000

City Clerk

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-004-518100	Liability Insurance Premiums	$ 736	$ 9,516	$ 11,869	$ 13,741	$ 9,500	$ 7,000
100-004-518300	Workers Comp Insurance	$ 892	$ 308	$ 385	$ 354	$ 308	$ 385
100-004-518700	Mileage	$ 171	$ 24	$ 38	$ 29	$ 100	$ 50
100-004-519000	Training And Education	$ 2,772	$ 91	$ 2,362	$ 2,829	$ 3,000	$ 3,000
100-004-520200	Office Supplies	$ 169	$ 304	$ 149	$ 128	$ 150	$ 150
100-004-520400	Postage	$ 118	$ 286	$ 264	$ 253	$ 140	$ 250
100-004-520941	Transfer to Police Pension	$ -	$ 76,600	$ 88,601	$ 10,690	$ 88,000	$ 80,000
100-004-520944	Transfer to Fire Pension	$ -	$ 114,900	$ 519,342	$ 16,035	$ 132,000	$ 120,000
100-004-551000	Printing And Publications	$ 1,797	$ 5,428	$ 4,528	$ 2,106	$ 5,000	$ 5,000
100-004-551600	Dues And Subscriptions	$ 695	$ 505	$ 615	$ 589	$ 750	$ 750
100-004-554200	Meals Lodging	$ -	$ -	$ 424	$ 38	$ 400	$ 400
100-004-559000	Medical Expense/supplies	$ -	$ -	$ 130	$ -	$ -	$ -
100-004-569000	Other Contractual Service	$ 4,250	$ 850	$ 13,320	$ -	$ 5,000	$ 5,000
100-004-587100	Office Equipment & Furniture	$ -	$ 87	$ -	$ -	$ -	$ -
100-004-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 123,197**	**$ 411,840**	**$ 856,339**	**$ 258,053**	**$ 467,535**	**$ 440,169**
	Net Surplus/(Deficit)	**$ 55,263**	**$ (162,714)**	**$ (453,048)**	**$ (144,616)**	**$ (155,350)**	**$ (152,105)**

City Attorney

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-003	**REVENUES**						
100-003-499800	Miscellaneous Receipts	$ 6,573	$ -	$ -	$ -		$ -
	REVENUE TOTAL	$ 6,573	$ -	$ -	$ -	$ -	$ -
100-003	**EXPENDITURES**						
100-003-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ 132,560
100-003-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-003-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ 5,576
100-003-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ 5,576
100-003-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ 1,288
100-003-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ 8,990
100-003-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ 2,103
100-003-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ 13,340
100-003-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 25,000
100-003-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ 7,000
100-003-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-003-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ 350
100-003-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ 150
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ 5,000
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500
100-003-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ 250
100-003-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ 500
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000
100-003-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-003-560600	Corporate Counsel Fees	$ 198,014	$ 232,774	$ 237,476	$ 234,511	$ 210,000	$ 75,000
100-003-561000	Legal Fees	$ 49,676	$ -	$ -	$ 34,947	$ -	$ -
100-003-561001	Legal Services - Police Labor	$ 33,671	$ 68,451	$ 21,159	$ 16,704	$ 25,000	$ 10,000
100-003-561002	Legal Services - Fire Labor	$ 500	$ 39,424	$ 4,506	$ 29,654	$ 10,000	$ 10,000
100-003-561003	Legal Services - Teamsters	$ 12,509	$ 10,744	$ 5,021	$ 8,618	$ 10,000	$ 10,000
100-003-561004	Admin Hearing Officer	$ -	$ 5,800	$ 5,675	$ 8,861	$ 12,500	$ 10,000
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
100-003-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 2,000
100-003-593000	Suits & Damages	$ -	$ -	$ -	$ -	$ -	$ -
100-003-597900	Employee Recognition	$ -	$ -	$ -	$ -	$ -	$ -
100-003-599000	Miscellaneous	$ 6,550	$ -	$ -	$ -	$ -	$ -
100-003-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-003-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 300,921**	**$ 357,193**	**$ 273,836**	**$ 333,296**	**$ 267,500**	**$ 326,183**
	Net Surplus/(Deficit)	**$ (294,348)**	**$ (357,193)**	**$ (273,836)**	**$ (333,296)**	**$ (267,500)**	**$ (326,183)**

Finance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-006	**REVENUES**						
100-006-499800	Miscellaneous Receipts	$ 3	$ 7	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 3**	**$ 7**	**$ -**	**$ -**	**$ -**	**$ -**
100-006	**EXPENDITURES**						
100-006-511600	Salary: All Personnel	$ 80,096	$ 175,298	$ 217,922	$ 251,634	$ 281,556	$ 284,828
100-006-515000	Overtime	$ 97	$ 78	$ 78	$ -	$ -	$ -
100-006-515500	Vacation Pay	$ 4,576	$ 12,294	$ 17,756	$ 14,212	$ -	$ 15,000
100-006-515600	Holiday Pay	$ 4,168	$ 7,873	$ 8,416	$ 11,883	$ -	$ 12,000
100-006-515800	Sick Pay	$ 2,346	$ 5,934	$ 8,915	$ 5,381	$ -	$ 5,500
100-006-517000	Oasdi/city Share 6.2%	$ 6,145	$ 12,114	$ 15,012	$ 17,023	$ 16,774	$ 20,042
100-006-517001	Medicare/city Share 1.45%	$ 1,301	$ 2,820	$ 3,510	$ 3,981	$ 3,923	$ 4,687
100-006-517401	IMRF	$ 9,391	$ 23,546	$ 27,601	$ 24,995	$ 31,682	$ 24,196
100-006-518000	Group Insurance	$ 41,175	$ 61,166	$ 84,705	$ 68,404	$ 89,263	$ 75,000
100-006-518100	Liability Insurance Premiums	$ 2,427	$ 11,226	$ 14,024	$ 16,236	$ 11,225	$ 16,500
100-006-518200	Unemployment Insurance	$ 715	$ 13,552	$ -	$ -	$ -	$ -
100-006-518300	Workers Comp Insurance	$ 892	$ 1,231	$ 1,563	$ 1,436	$ 1,250	$ 1,500
100-006-518700	Mileage	$ 619	$ -	$ 24	$ 124	$ -	$ -
100-006-519000	Training And Education	$ 1,513	$ 142	$ 2,181	$ 20,690	$ 15,000	$ 15,000
100-006-520200	Office Supplies	$ 1,653	$ 682	$ 1,945	$ 1,981	$ 1,500	$ 1,500
100-006-520400	Postage	$ 2,907	$ 2,551	$ 3,274	$ 3,247	$ 3,150	$ 3,500
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-006-524000	Lease/rental Of Equipment	$ 765	$ 639	$ 1,533	$ 1,393	$ 1,600	$ 1,600
100-006-529000	Equipment	$ 90	$ -	$ -	$ -	$ -	$ -
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-006-538000	Maintenance Agreements	$ 743	$ 795	$ 1,197	$ 1,012	$ 1,000	$ 1,100
100-006-550300	Telephone	$ 75	$ -	$ -	$ -	$ -	$ -
100-006-551000	Printing And Publications	$ 3,150	$ 4,314	$ 4,808	$ 3,883	$ 3,000	$ 3,500
100-006-551600	Dues And Subscriptions	$ 125	$ 1,100	$ 650	$ 760	$ 700	$ 850
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-006-559000	Medical Expense/supplies	$ 113	$ 117	$ 204	$ 236	$ -	$ 200
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-006-569000	Other Contractual Service	$ 24,273	$ 15,967	$ 840	$ 5,263	$ 5,000	$ 60,000
100-006-587100	Office Equipment & Furniture	$ 109	$ 374	$ -	$ 218	$ 1,000	$ 1,000
100-006-599000	Miscellaneous	$ 1,513	$ 52	$ -	$ -	$ -	$ -
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 190,977**	**$ 353,865**	**$ 416,158**	**$ 453,993**	**$ 467,623**	**$ 547,503**
	Net Surplus/(Deficit)	**$ (190,974)**	**$ (353,858)**	**$ (416,158)**	**$ (453,993)**	**$ (467,623)**	**$ (547,503)**

Treasurer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-010	**REVENUES**					
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -
100-010	**EXPENDITURES**					
100-010-511600	Salary: All Personnel	$ 11,000	$ 846	$ -	$ -	$ -
100-010-515000	Overtime	$ -	$ -	$ -	$ -	$ -
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
100-010-517000	Oasdi/city Share 6.2%	$ 179	$ 51	$ -	$ -	$ -
100-010-517001	Medicare/city Share 1.45%	$ 42	$ 12	$ -	$ -	$ -
100-010-517401	IMRF	$ 346	$ 99	$ -	$ -	$ -
100-010-518000	Group Insurance	$ 2,418	$ 201	$ -	$ -	$ -
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
100-010-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
100-010-520400	Postage	$ -	$ -	$ -	$ -	$ -
100-010-529000	Equipment	$ -	$ -	$ -	$ -	$ -
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 13,983	$ 1,209	$ -	$ -	$ -
	Net Surplus/(Deficit)	$ (13,983)	$ (1,209)	$ -	$ -	$ -

Human Resources

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-005	**REVENUES**						
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ 20	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ 20**	**$ -**	**$ -**	**$ -**
100-005	**EXPENDITURES**						
100-005-511600	Salary: All Personnel	$ 76,904	$ 88,504	$ 85,662	$ 114,939	$ 134,561	$ 118,029
100-005-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-005-515500	Vacation Pay	$ 4,806	$ 8,480	$ 8,822	$ 10,211	$ -	$ 9,000
100-005-515600	Holiday Pay	$ 3,416	$ 3,398	$ 3,266	$ 3,324	$ -	$ 3,500
100-005-515800	Sick Pay	$ 1,832	$ 716	$ 1,859	$ 1,202	$ -	$ 1,500
100-005-517000	Oasdi/city Share 6.2%	$ 5,256	$ 6,126	$ 6,033	$ 7,982	$ 8,343	$ 8,186
100-005-517001	Medicare/city Share 1.45%	$ 1,229	$ 1,433	$ 1,411	$ 1,867	$ 1,951	$ 1,914
100-005-517401	IMRF	$ 8,896	$ 12,128	$ 20,070	$ 9,281	$ 15,757	$ 9,599
100-005-518000	Group Insurance	$ 9,960	$ 10,136	$ 11,888	$ 6,311	$ 16,868	$ 12,000
100-005-518100	Liability Insurance Premiums	$ 736	$ 9,516	$ 11,889	$ 13,764	$ 9,516	$ 14,000
100-005-518200	Unemployment Insurance	$ -	$ -	$ -	$ 1,084	$ -	$ -
100-005-518300	Workers Comp Insurance	$ 892	$ 308	$ 385	$ 353	$ 308	$ 400
100-005-518700	Mileage	$ 257	$ -	$ 36		$ -	$ -
100-005-519000	Training And Education	$ 2,590	$ 2,393	$ 4,944	$ 6,674	$ 11,316	$ 7,500
100-005-520200	Office Supplies	$ 672	$ 624	$ 512	$ 1,149	$ 1,100	$ 600
100-005-520400	Postage	$ 105	$ 2	$ 68	$ 480	$ 65	$ 250
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-005-529000	Equipment	$ 270	$ -	$ -	$ -	$ -	$ -
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
100-005-550300	Telephone	$ 75	$ -	$ -	$ -	$ -	$ -
100-005-551000	Printing And Publications	$ 3,307	$ 4,641	$ 1,276	$ 6,128	$ 1,800	$ 5,000
100-005-551600	Dues And Subscriptions	$ 2,896	$ 2,611	$ 2,305	$ 2,149	$ 2,900	$ 2,500
100-005-554200	Meals Lodging	$ -	$ -	$ 77	$ -	$ -	$ -
100-005-559000	Medical Expense/supplies	$ -	$ 566	$ 556	$ 300	$ 500	$ 500
100-005-569000	Other Contractual Service	$ 2,553	$ 11,720	$ 3,725	$ 12,497	$ 25,000	$ 50,000
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-005-597900	Employee Recognition	$ 1,936	$ 2,884	$ 4,421	$ 1,395	$ 10,000	$ 1,500
100-005-599000	Miscellaneous	$ -	$ 5,032	$ 37	$ -	$ -	$ -
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 128,587**	**$ 171,216**	**$ 169,242**	**$ 201,090**	**$ 239,985**	**$ 245,978**
	Net Surplus/(Deficit)	**$ (128,587)**	**$ (171,216)**	**$ (169,222)**	**$ (201,090)**	**$ (239,985)**	**$ (245,978)**

Information Technology

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-009	**REVENUES**						
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 400		$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ -**	**$ 400**	**$ -**	**$ -**
100-009	**EXPENDITURES**						
100-009-511600	Salary: All Personnel	$ 96,581	$ 94,174	$ 78,024	$ 81,247	$ 80,272	$ 80,706
100-009-515000	Overtime	$ 1,733	$ 772	$ 21,640	$ 21,497	$ 21,300	$ 5,000
100-009-515500	Vacation Pay	$ 4,012	$ 6,475	$ 5,171	$ 7,979	$ -	$ 8,000
100-009-515600	Holiday Pay	$ 2,966	$ 3,841	$ 3,266	$ 4,743	$ -	$ 5,000
100-009-515800	Sick Pay	$ 1,763	$ 972	$ 4,441	$ 3,691	$ -	$ 3,500
100-009-517000	Oasdi/city Share 6.2%	$ 6,357	$ 6,297	$ 6,673	$ 7,221	$ 6,297	$ 6,337
100-009-517001	Medicare/city Share 1.45%	$ 1,487	$ 1,473	$ 1,561	$ 1,689	$ 1,473	$ 1,482
100-009-517401	IMRF	$ 10,884	$ 12,408	$ 12,336	$ 10,601	$ 11,884	$ 11,000
100-009-518000	Group Insurance	$ 22,273	$ 22,897	$ 25,288	$ 23,173	$ 18,119	$ 24,000
100-009-518100	Liability Insurance Premiums	$ 986	$ 7,174	$ 8,996	$ 10,414	$ 7,200	$ 11,000
100-009-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
100-009-518300	Workers Comp Insurance	$ 892	$ 308	$ 375	$ 345	$ 300	$ 350
100-009-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-009-519000	Training And Education	$ 8,983	$ 2,795	$ 749	$ 5,847	$ 5,000	$ 5,000
100-009-520200	Office Supplies	$ 154	$ 44	$ -	$ 1,823	$ 100	$ 100
100-009-520400	Postage	$ 20	$ -	$ 30	$ -	$ 200	$ 200
100-009-522400	General Supplies	$ -	$ 446	$ 3,202	$ 2,896	$ 5,000	$ 5,000
100-009-529000	Equipment	$ 205	$ 475	$ 23	$ 5,941	$ 400	$ 500
100-009-529500	AVL Equipment	$ 18,334	$ 10,191	$ 18,337	$ 12,067	$ 21,000	$ 18,500
100-009-534400	Equipment Repairs	$ -	$ -	$ -	$ 1,246	$ 500	$ 1,000
100-009-538000	Maintenance Agreements	$ 473,872	$ 497,040	$ 753,916	$ 841,032	$ 810,000	$ 1,212,000
100-009-550300	Telephone	$ 225,176	$ 238,381	$ 243,759	$ 255,769	$ 223,800	$ 250,000
100-009-551000	Printing And Publications	$ 37	$ -	$ -	$ -	$ 100	$ 50
100-009-551600	Dues And Subscriptions	$ 1,334	$ 4,995	$ -	$ -	$ 5,000	$ 1,000
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-009-559000	Medical Expense/supplies	$ 102	$ -	$ -	$ -	$ -	$ -
100-009-569000	Other Contractual Service	$ 6,305	$ 654	$ 4,966	$ 2,520	$ 10,000	$ 5,000
100-009-587100	Office Equipment & Furniture	$ 602	$ -	$ -	$ 6,051	$ 20,000	$ 1,000
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-009-599801	Computer Software	$ 93,973	$ 14,824	$ 62,668	$ 21,127	$ 50,000	$ 25,000
100-009-599802	Computer Hardware	$ 231,108	$ 263,698	$ 213,942	$ 322,767	$ 250,000	$ 350,000
	EXPENDITURE TOTAL	**$ 1,210,139**	**$ 1,190,334**	**$ 1,469,362**	**$ 1,651,685**	**$ 1,547,945**	**$ 2,030,725**
	Net Surplus/(Deficit)	**$ (1,210,139)**	**$ (1,190,334)**	**$ (1,469,362)**	**$ (1,651,285)**	**$ (1,547,945)**	**$ (2,030,725)**

General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-990	**REVENUES**						
100-990-410100	Real Estate Tax	$ 5,576,109	$ 5,661,921	$ 4,703,471	$ 4,792,720	$ 4,703,471	$ 4,730,608
100-990-410900	Use Tax	$ 1,176,438	$ 1,524,324	$ 1,269,466	$ 1,253,830	$ 1,200,000	$ 1,560,000
100-990-411000	Municipal Sales Tax	$ 5,526,068	$ 5,930,012	$ 6,325,178	$ 6,324,016	$ 6,250,000	$ 6,500,000
100-990-411004	Home Rule Sales Tax	$ 5,616,780	$ 6,262,861	$ 6,966,802	$ 7,233,080	$ 6,800,000	$ 7,500,000
100-990-411005	Local Cannabis Sales Tax	$ -	$ -	$ 112,942	$ 169,418	$ 100,000	$ 175,000
100-990-412000	Replacement P/p Tax - State	$ 1,468,391	$ 1,230,268	$ 3,218,386	$ 3,976,682	$ 1,650,000	$ 4,100,000
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	$ -	$ 2,500
100-990-412300	Video Gaming Tax	$ 362,577	$ 513,663	$ 647,658	$ 672,703	$ 650,000	$ 650,000
100-990-413000	Illinois Income Tax	$ 3,695,255	$ 3,908,445	$ 4,762,641	$ 5,286,466	$ 4,650,000	$ 5,200,000
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	$ -	$ -
100-990-414002	Impound Fees	$ -	$ 62,940	$ (500)	$ -	$ -	$ -
100-990-414100	Food & Beverage Tax	$ 1,189,259	$ 1,286,411	$ 1,586,612	$ 1,528,192	$ 1,649,386	$ 1,550,000
100-990-414200	Packaged Liquor Tax	$ 184,492	$ 188,687	$ 181,904	$ 203,572	$ 190,000	$ 200,000
100-990-440223	Transfer From Solid Waste	$ 424,099	$ -	$ 176,546	$ -	$ -	$ -
100-990-440231	Transfer From Sewerage	$ 724,443	$ 860,000	$ 53,649	$ -	$ -	$ -
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440277	Transfer from BDD	$ -	$ -	$ 299,005	$ -	$ -	$ -
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440501	Transfer From School Bus	$ 744,564	$ 1,213,099	$ 303,162	$ -	$ 500,000	$ -
100-990-440525	Transfer from Airport	$ 42,719	$ -	$ -	$ -	$ -	$ -
100-990-440570	Transfer from Econ Development	$ -	$ 225,000	$ -	$ -	$ -	$ -
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440900	Transfer From Tpcc	$ -	$ 233,898	$ -	$ -	$ -	$ -
100-990-440901	Trnsfr from TPCCC Dissolution	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440924	Contribution from Library	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
100-990-442500	Federal Grants	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
100-990-442600	State Grants	$ -	$ 2,199,281	$ (56,900)		$ -	$ -
100-990-442700	County Grants	$ -	$ -	$ -		$ -	$ -
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -		$ -	$ -
100-990-454500	Other Contractual Revenue	$ -	$ 8,282	$ 3,336	$ 41,028	$ 5,000	$ 10,000
100-990-455001	Ameren Gas Franchise	$ 247,820	$ 279,390	$ 303,260	$ 328,670	$ 300,000	$ 335,600
100-990-455002	Municipal Telecommunictns	$ 498,862	$ 388,418	$ 336,666	$ 311,853	$ 340,000	$ 312,000
100-990-455003	Franchise Fee - Cable Tv	$ 317,045	$ 312,569	$ 510,788	$ 404,892	$ 450,000	$ 450,000
100-990-455004	Good Energy Revenue	$ 81,750	$ 91,288	$ 102,311	$ 14,263	$ 95,000	$ -
100-990-458000	TC3 Service Fee	$ 45,833	$ 54,167	$ 50,000	$ 42,500	$ 50,000	$ 15,000
100-990-463500	Late Payment Penalty	$ 6,241	$ 3,487	$ 17,029	$ 32,438	$ 19,000	$ 25,000
100-990-463600	Interest Charge	$ 331	$ 264	$ 3,250	$ 5,408	$ 3,000	$ 5,000
100-990-490100	Interest Earnings	$ 121,195	$ 96,302	$ 63,232	$ 397,894	$ 50,000	$ 350,000
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -

General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	$ -	$ -
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
100-990-492100	Loan Proceeds	$ -	$ -	$ 1,475,680	$ -	$ -	$ -
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	$ -	$ -
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	$ -	$ -
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ -	$ 603,472	$ -	$ 547,730
100-990-498900	Non Sufficient Funds Fee	$ 200	$ 25	$ 125	$ 150	$ -	$ -
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499201	Human Rights Contributions	$ -	$ 21	$ -	$ -	$ 20,000	$ -
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499800	Miscellaneous Receipts	$ (20,035)	$ 7,685	$ 7,505	$ -	$ 5,000	$ -
100-990-499802	Cash Over/Short	$ -	$ (20)	$ -	$ -	$ -	$ -
100-990-499850	Allocated Cost Reimbursements	$ 518	$ 389	$ 73	$ -	$ -	$ -
	REVENUE TOTAL	**$ 28,045,954**	**$ 32,558,076**	**$ 38,993,593**	**$ 39,193,566**	**$ 29,694,857**	**$ 34,233,438**
100-990	**EXPENDITURES**						
100-990-511500	Economic Assistance		$ 735,100	$ 800	$ -	$ -	$ -
100-990-511600	Salary: All Personnel	$ 354,713	$ 415,176	$ (415,176)	$ -	$ -	$ -
100-990-517000	Oasdi/city share 6.2%	$ 4,237	$ 4,573	$ (4,573)	$ -	$ -	$ -
100-990-517001	Medicare/city share 1.45%	$ 4,978	$ 5,538	$ (5,538)	$ -	$ -	$ -
100-990-517401	IMRF	$ 22,130	$ 8,077	$ (8,077)	$ -	$ -	$ -
100-990-518000	Group Insurance	$ 90,427	$ 110,191	$ (110,191)	$ -	$ -	$ -
100-990-520200	Office Supplies	$ 4,979	$ 5,446	$ 1,738	$ -	$ -	$ -
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
100-990-520240	Transfer to MFT	$ -	$ -	$ 372	$ -	$ -	$ -
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520400	Postage	$ 1,962	$ 488	$ (534)	$ -	$ -	$ -
100-990-520445	Transfer To Capital Projects	$ -	$ 12,500	$ -	$ -	$ 250,000	$ -
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ 1,890	$ -	$ -
100-990-520941	Transfer To Police Pension	$ -	$ 58,322	$ 1,877,573	$ 1,873,497	$ 1,873,497	$ 1,828,630
100-990-520944	Transfer To Fire Pension	$ -	$ 296,992	$ 3,771,400	$ 3,744,136	$ 3,744,136	$ 3,588,167

General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-990-524000	Lease/rental Of Equipment	$ 1,827	$ 2,291	$ 2,474	$ 2,138	$ 2,100	$ 2,200
100-990-529000	Equipment	$ 4,779	$ -	$ -	$ -	$ -	$ -
100-990-538000	Maintenance Agreements	$ 6,628	$ 6,006	$ 7,806	$ 7,425	$ 7,200	$ 7,500
100-990-550300	Telephone	$ 5,357	$ -	$ -	$ -	$ -	$ -
100-990-551000	Printing And Publications	$ -	$ -	$ 741	$ -	$ -	$ -
100-990-559900	Receivable Charge Off	$ 4,375	$ -	$ -	$ -	$ -	$ -
100-990-560100	Auditing Fees	$ 21,472	$ 39,426	$ 16,876	$ 44,015	$ 16,876	$ 45,000
100-990-565900	Citylink Contract	$ 17,083	$ 191,667	$ 210,000	$ 210,000	$ 210,000	$ 210,000
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	$ -	$ -
100-990-569000	Other Contractual Service	$ 178,854	$ 11,421	$ 18,552	$ 10,279	$ 26,250	$ 10,000
100-990-580200	Land Purchase	$ 797	$ 59,752	$ 1,481,894	$ (1,458)	$ -	$ -
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-990-590400	Interest Paid	$ 200,939	$ 265,583	$ 23,659	$ 41,564	$ 39,674	$ 37,776
100-990-590600	Bank Charges	$ 4,619	$ 2,503	$ 1,550	$ 1,335	$ 2,000	$ 1,500
100-990-590900	Police And Fire Commission	$ 16,832	$ 17,062	$ 31,394	$ 19,609	$ 23,000	$ 20,000
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591000	Bond Principal Retired	$ 425,000	$ 240,000	$ -	$ -	$ -	$ -
100-990-591100	Bond Registrar Fees	$ 1,850	$ 750	$ 750	$ -	$ -	$ -
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591400	Loan payments	$ -	$ 304,635	$ 337,348	$ 394,595	$ 342,579	$ 344,477
100-990-593700	Reconciliation Difference	$ 297,116	$ -	$ -	$ -	$ -	$ -
100-990-599000	Miscellaneous	$ (1,699)	$ 6,469	$ 43	$ -	$ -	$ -
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599999	Contingency	$ -	$ 41,694	$ 47,303	$ 482,566	$ 368,792	$ 150,000
	EXPENDITURE TOTAL	**$ 1,669,253**	**$ 2,841,661**	**$ 12,843,502**	**$ 12,386,906**	**$ 6,906,104**	**$ 6,245,250**
	Net Surplus/(Deficit)	**$ 26,376,701**	**$ 29,716,415**	**$ 26,150,091**	**$ 26,806,660**	**$ 22,788,753**	**$ 27,988,188**

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
695	**REVENUES**						
695-092-479100	Sec 125 Flex Plan Contrib	$ 58,871	$ 53,939	$ 57,193	$ 56,308	$ 57,551	$ 58,000
695-092-490100	Interest	$ 217	$ 17	$ 5	$ 10	$ -	$ -
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -	$ -
					$ -		$ -
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-093-450500	Premiums	$ 433,832	$ 421,914	$ 488,087	$ 659,932	$ 421,914	$ 650,000
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
695-093-495600	Insurance Reimbursements	$ -	$ -	$ 18,476	$ -	$ -	$ -
695-093-499800	Miscellaneous Receipts	$ -	$ 7,532	$ -	$ -	$ -	$ -
					$ -		$ -
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-094-450500	Premiums	$ 620,615	$ 563,613	$ 689,784	$ 909,880	$ 533,982	$ 550,000
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
695-094-495600	Insurance Reimbursements	$ -	$ -	$ 172,428	$ -	$ -	$ -
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
					$ -		$ -
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-095-450500	Premiums	$ 4,789,622	$ 4,575,430	$ 3,090,391	$ 3,148,639	$ 3,368,286	$ 4,548,000
695-095-450505	Retiree Ins Premiums	$ -	$ -	$ 791,455	$ 394,657	$ 252,308	$ 350,000
695-095-450510	Premiums - BCBS	$ -	$ -	$ 1,021,814	$ 1,109,571	$ 1,144,173	$ 1,300,000
695-095-450515	Police Retiree Premiums	$ -	$ -	$ 30,468	$ 112,270	$ 126,637	$ 130,000
695-095-490100	Interest Earnings	$ 4,183	$ 175	$ 34	$ 83	$ -	$ -
695-095-495200	Excess Health Insurance R	$ 16,688	$ -	$ -	$ -	$ 1	$ -
695-095-495300	Claim refunds	$ 3,351	$ 57,692	$ 6,313	$ 19,330	$ -	$ -
695-095-495400	Ppo Refund	$ 487	$ 7,788	$ -	$ -	$ -	$ -
695-095-495500	Drug Card Rebate	$ 122,295	$ 138,199	$ 134,102	$ 139,504	$ 110,000	$ 100,000
695-095-499800	Miscellaneous Receipts	$ 1,761	$ -	$ -	$ 56	$ -	$ -
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 6,051,921**	**$ 5,826,299**	**$ 6,500,548**	**$ 6,550,240**	**$ 6,014,852**	**$ 7,686,000**
695	**EXPENDITURES**						
695-092-517300	Sec 125 Flex Plan Claims	$ 52,979	$ 56,758	$ 59,288	$ 45,261	$ 57,551	$ 57,000
695-092-517505	Flex Administration Fee	$ 1,947	$ -	$ -	$ -	$ -	$ -
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518125	Claims Paid/Airport	$ -	$ -	$ 12,461	$ -	$ -	$ -
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	$ -	$ -

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518133	Claims Paid / Police Prot	$ (820)	$ 22,532	$ (725)	$ -	$ -	$ -
695-093-518134	Claims Paid / Fire Prot	$ (5,280)	$ -	$ -	$ -	$ -	$ -
695-093-518151	Claims Paid / School Bus	$ 4,948	$ -	$ -	$ -	$ -	$ -
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518400	Premiums Paid	$ 551,627	$ 421,914	$ 428,153	$ 494,949	$ 421,914	$ 650,000
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
695-093-561000	Attorney Fees	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518400	Premiums Paid	$ 505,482	$ 563,613	$ 749,718	$ 1,131,617	$ 533,982	$ 577,000
695-094-561000	Legal Fees	$ 1,300	$ -	$ -	$ -	$ -	$ -
695-094-599000	Miscellaneous	$ 52	$ 35	$ -	$ -	$ -	$ -
695-095-516700	Wellness Program	$ 52,448	$ 45,453	$ 47,573	$ 42,129	$ 43,600	$ 42,000
695-095-516900	Smoking Cessation Program	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517500	Health Claims Paid/GPS	$ 3,227,977	$ 2,748,994	$ 3,610,912	$ 2,957,084	$ 2,535,946	$ -
695-095-517501	Administration Fees	$ 136,752	$ 110,124	$ 147,248	$ 110,345	$ 95,000	$ 2,500
695-095-517502	Reinsurance Premium	$ -	$ 13,319	$ 16,954	$ -	$ 17,000	$ -
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517504	A D & D Life Premium	$ 19,374	$ 22,161	$ 28,070	$ 21,957	$ 24,000	$ 24,000
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517506	Vision Coverage	$ 5,626	$ 22,948	$ 24,878	$ 23,336	$ 21,500	$ 23,000
695-095-517507	Health Claims Plan A	$ -	$ -	$ -	$ 570,437	$ -	$ 4,548,000
695-095-517508	Stop Loss	$ 339,033	$ 271,426	$ 248,226	$ 147,830	$ 245,000	$ -
695-095-517509	Police BCBS Health Ins Plan	$ 1,022,945	$ 1,314,196	$ 1,223,195	$ 1,272,747	$ 1,270,810	$ 1,300,000
695-095-517510	Fire Ins Trust Fund Pmts	$ 3,600	$ -	$ -	$ -	$ -	$ -
695-095-517511	Dental Coverage	$ -	$ -	$ -	$ 65,143	$ -	$ 67,000
695-095-517512	Dental Coverage - Retirees	$ -	$ -	$ -	$ 16,136	$ -	$ 17,500
695-095-517513	Vision Coverage - Retirees	$ -	$ -	$ -	$ 1,369	$ -	$ 1,500

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
695-095-517515	Health Claims Paid - Ret	$ -	$ -	$ 796,082	$ 776,919	$ 726,457	$ 350,000
695-095-517600	Central States Premium	$ 32,255	$ 159,687	$ 62,663	$ -	$ -	$ -
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	$ -	$ -
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	$ -	$ -
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
695-095-569000	Other Contractual Service	$ 29,896	$ 32,593	$ 24,521	$ 34,414	$ 22,092	$ 25,000
695-095-590600	Bank Charges	$ -	$ 60	$ -	$ -	$ -	$ -
695-095-599000	Miscellaneous	$ 1,156	$ 892	$ 1,128	$ -	$ -	$ 1,500
695-095-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 5,983,297**	**$ 5,806,705**	**$ 7,480,344**	**$ 7,711,672**	**$ 6,014,852**	**$ 7,686,000**
	Net Surplus/(Deficit)	**$ 68,624**	**$ 19,594**	**$ (979,795)**	**$ (1,161,432)**	**$ -**	**$ -**

Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budge
100-034	**REVENUES**						
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ 20,528	$ 161	$ -	$ 10,00
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
100-034-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-034-442700	County Grants	$ 2,500	$ 1,000	$ 1,000	$ 3,250	$ 1,000	$ 2,00
100-034-451000	Copy Money/Accidents etc	$ 50	$ 100	$ 235	$ 50	$ -	$ -
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454002	Fire Protection - Brush Hill	$ 175,929	$ 177,356	$ 178,380	$ 179,061	$ 183,500	$ 180,00
100-034-454003	Fire Protection - Powerton	$ 349,519	$ 360,326	$ 367,015	$ 377,698	$ 377,698	$ 377,00
100-034-454100	Hazardous Waste Cleanup	$ 204	$ 2,526	$ -	$ 1,305	$ -	$ -
100-034-454200	Non Resident Rescue Fees	$ 1,375	$ 3,575	$ 3,850	$ 990	$ 3,500	$ 1,00
100-034-454300	Hydrant Flushing	$ 330	$ -	$ 300	$ -	$ 300	$ -
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ 325	$ -	$ 2,50
100-034-454700	Sprinkler Fees	$ 300	$ 300	$ 900	$ 300	$ 300	$ 1,50
100-034-454800	AMT Transport Assist	$ 3,000	$ 450	$ 1,050	$ 600	$ 600	
100-034-455005	AMT Franchise	$ 63,524	$ 65,333	$ 66,740	$ 68,269	$ 68,408	$ 90,00
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-034-493002	Fire Prevention Contribut	$ -	$ 5,000	$ -	$ 200	$ -	$ 10
100-034-493600	Training Reimbursements	$ 13,062	$ -	$ 827	$ -	$ -	
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
100-034-495600	Insurance Reimbursements	$ 49,731	$ 136,602	$ 65,586	$ 140,548	$ 65,000	$ 65,00
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-034-499404	Sale Of Equipment	$ 1,900	$ 729	$ 3,409	$ -	$ -	$ -
100-034-499800	Miscellaneous Receipts	$ 2,871	$ 5,787	$ -	$ 43,900	$ -	$ 1,00
	REVENUE TOTAL	**$ 664,296**	**$ 759,083**	**$ 709,820**	**$ 816,656**	**$ 700,306**	**$ 730,10**
100-034	**EXPENDITURES**						
100-034-511600	Salary: All Personnel	$ 3,726,243	$ 3,698,968	$ 3,955,502	$ 4,180,822	$ 4,959,747	$ 3,933,52
100-034-515000	Overtime	$ 347,591	$ 707,838	$ 530,897	$ 535,051	$ 350,000	$ 400,00
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-034-515500	Vacation Pay	$ 305,462	$ 342,276	$ 375,229	$ 412,873	$ -	$ 400,00
100-034-515600	Holiday Pay	$ 219,196	$ 232,233	$ 138,640	$ 326,013	$ 190,760	$ 257,14
100-034-515800	Sick Pay	$ 99,852	$ 144,989	$ 243,541	$ 239,908	$ 64,728	$ 209,47
100-034-515900	Injury Pay	$ 74,342	$ 257,753	$ 178,414	$ 126,526	$ -	$ 187,56
100-034-517000	Oasdi/city Share 6.2%	$ 5,285	$ 2,981	$ 3,038	$ 3,045	$ 3,373	$ 3,49
100-034-517001	Medicare/city Share 1.45%	$ 66,966	$ 73,344	$ 72,751	$ 79,729	$ 76,991	$ 72,32
100-034-517401	IMRF	$ 9,096	$ 6,046	$ 5,800	$ 4,840	$ 6,371	$ 4,09

Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budge
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518000	Group Insurance	$ 1,510,241	$ 1,357,168	$ 1,491,470	$ 1,319,414	$ 1,688,190	$ 1,500,0
100-034-518100	Liability Insurance Premiums	$ 111,260	$ 107,208	$ 103,054	$ 125,085	$ 107,500	$ 125,0
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518300	Workers Comp Insurance	$ 196,093	$ 178,776	$ 265,598	$ 228,807	$ 178,776	$ 230,0
100-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518900	Uniform Allowance	$ 29,305	$ 33,666	$ 36,269	$ 46,214	$ 47,500	$ 37,8
100-034-519000	Training And Education	$ 67,415	$ 47,029	$ 80,572	$ 67,521	$ 80,000	$ 80,0
100-034-520200	Office Supplies	$ 2,782	$ 1,075	$ 2,194	$ 1,966	$ 1,500	$ 2,0
100-034-520400	Postage	$ 154	$ 149	$ 312	$ 243	$ 250	$ 3
100-034-520900	Transfer to TC3	$ -	$ -	$ -	$ -	$ -	$ -
100-034-520905	Public Safety Dispatching Fee	$ 145,624	$ 179,152	$ 156,737	$ 109,028	$ 123,126	$ 115,0
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-034-522400	General Supplies	$ 17,517	$ 15,454	$ 11,795	$ 14,958	$ 18,000	$ 15,0
100-034-522500	Emergency Medical Supplies	$ 24,294	$ 36,350	$ 50,151	$ 43,182	$ 30,000	$ 40,0
100-034-524000	Lease/rental Of Equipment	$ 4,533	$ 21,981	$ 6,622	$ 6,735	$ 6,000	$ 7,5
100-034-529000	Equipment	$ 41,669	$ 89,213	$ 205,652	$ 93,182	$ 150,000	$ 80,0
100-034-534000	Automotive Expense	$ 89,298	$ 318,981	$ 243,192	$ 163,517	$ 150,000	$ 175,0
100-034-534200	Buildings & Grounds Maintenanc	$ 5,687	$ -	$ -	$ -	$ -	$ -
100-034-534400	Equipment Repairs	$ 11,660	$ 21,882	$ 28,680	$ 11,555	$ 26,000	$ 26,0
100-034-538000	Maintenance Agreements	$ 3,670	$ 1,811	$ 9,932	$ 4,169	$ 3,000	$ 10,0
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-034-550100	Utilities	$ 36,787	$ 30,765	$ 37,733	$ 39,968	$ 26,000	$ 40,0
100-034-550300	Telephone	$ -	$ 243	$ -	$ -	$ -	$ -
100-034-551000	Printing And Publications	$ 355	$ 349	$ 232	$ 193	$ 500	$ 3
100-034-551600	Dues And Subscriptions	$ 2,729	$ 2,284	$ 3,059	$ 888	$ 500	$ 2,0
100-034-554200	Meals Lodging	$ -	$ 92	$ 111	$ -	$ 500	$ 1
100-034-554300	Uniform & Tool Allowance	$ 982	$ -	$ -	$ -	$ -	$ 30,0
100-034-555000	Radio Expense	$ 11,111	$ 12,496	$ 16,804	$ 12,731	$ 15,000	$ 12,0
100-034-556100	Gasoline/diesel Fuel	$ 27,553	$ 28,495	$ 39,330	$ 52,866	$ 57,042	$ 57,0
100-034-557200	License And Inspection Fe	$ 3,034	$ 4,792	$ 3,110	$ 4,689	$ 8,000	$ 4,5
100-034-559000	Medical Expense/supplies	$ 7,486	$ 562	$ 27,430	$ 4,021	$ 32,000	$ 32,0
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-034-569000	Other Contractual Service	$ 1,990	$ 4,705	$ 4,275	$ -	$ 10,000	$ -
100-034-587000	Machinery And Equipment	$ -	$ 31,510	$ 11,041	$ -	$ 10,000	$ 100,0
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	$ -	$ -
100-034-587100	Office Equipment & Furniture	$ 390	$ 108,188	$ 440	$ -	$ 1,000	$ 5
100-034-587500	Vehicles	$ -	$ 71,213	$ -	$ -	$ -	$ -
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	$ -	$ -
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ -	$ -

Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budge
100-034-598000	Fire Prevention	$ 1,210	$ 600	$ 2,120	$ 2,546	$ 5,000	$ 2,5(
100-034-598100	Public Relations	$ 544	$ 1,296	$ 711	$ 1,455	$ 1,500	$ 1,5(
100-034-599000	Miscellaneous	$ 226	$ 745	$ 235	$ 1,328	$ 1,000	$ 1,0(
100-034-599801	Computer Software	$ 1,211	$ -	$ 895	$ 21,171	$ -	$ -
100-034-599802	Computer Hardware	$ 2,127	$ 402	$ 326	$ 124	$ -	$ -
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-034-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ 50,0(
	EXPENDITURE TOTAL	**$ 7,212,972**	**$ 8,175,058**	**$ 8,343,895**	**$ 8,286,363**	**$ 8,429,854**	**$ 8,244,67**
	Net Surplus/(Deficit)	**$ (6,548,675)**	**$ (7,415,975)**	**$ (7,634,075)**	**$ (7,469,707)**	**$ (7,729,548)**	**$ (7,514,57**

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-760	**REVENUES**						
100-760-410905	Cannabis Tax Revenue	$ 5,579	$ 27,867	$ 51,799	49,979	$ 50,000	$ 55,000
100-760-437100	School Reimbursements	$ 53,063	$ 39,205	$ 55,327	64,488	$ 50,000	$ 125,000
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	17,781	$ -	$ -
100-760-442500	Federal Grants	$ -	$ -	$ -	5,882	$ -	$ -
100-760-442600	State Grants	$ -	$ -	$ 39,701	-	$ -	$ -
100-760-450700	Rental Property Registration	$ 6,340	$ 8,420	$ 7,160	7,510	$ 11,000	$ 7,000
100-760-450800	Fingerprint Fees	$ 1,680	$ 1,005	$ 1,575	2,520	$ 1,200	$ 1,500
100-760-451000	Copy Money/Accidents etc	$ 16,094	$ 5,262	$ 6,911	5,645	$ 4,000	$ 4,000
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	-	$ -	$ -
100-760-451101	Rentals - Parking Lots	$ 3,350	$ 1,575	$ 2,100	2,100	$ 2,100	$ 2,100
100-760-454400	Overtime Reimbursements	$ 70,454	$ 49,389	$ 62,890	42,443	$ 35,000	$ 25,000
100-760-454800	Bassett Training	$ 140	$ -	$ 120	130	$ -	$ -
100-760-454900	Foundation Donations	$ -	$ -	$ 2,000	-	$ -	$ -
100-760-460100	Cir Clk/States Atty	$ 172,092	$ 132,206	$ 115,069	103,750	$ 130,000	$ 100,000
100-760-460200	Municipal Ordinance Violations	$ 64,173	$ 67,837	$ 93,413	117,230	$ 90,000	$ 100,000
100-760-460300	Warrants	$ 5,320	$ 4,068	$ 8,260	6,558	$ 4,000	$ 4,000
100-760-463700	Liquor Fines	$ -	$ -	$ -	-	$ -	$ -
100-760-463800	Tobacco Fines	$ -	$ -	$ -	-	$ -	$ -
100-760-464000	Parking Tickets	$ 27,459	$ 39,938	$ 28,156	22,774	$ 13,000	$ 20,000
100-760-464100	False Alarm Fee	$ 3,700	$ 2,950	$ 2,700	5,700	$ 1,275	$ 2,500
100-760-464300	Seizures And Forfeitures	$ 932	$ -	$ -	-	$ -	$ -
100-760-464400	Dui Surcharge	$ 12,559	$ 11,043	$ 12,805	9,781	$ 15,000	$ 5,000
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	-	$ -	$ -
100-760-464600	Court Supervision Fines	$ 6,416	$ 1,194	$ 911	300	$ 1,000	$ 200
100-760-464700	E Citation Fees	$ 1,854	$ 1,622	$ 1,588	1,734	$ 1,000	$ 1,300
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	-	$ -	$ -
100-760-493100	Dare Program	$ -	$ -	$ -	-	$ -	$ -
100-760-493200	Opioids Settlement	$ -	$ -	$ -	81,099	$ -	$ 50,000
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	-	$ -	$ -
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	-	$ -	$ -
100-760-493900	Sex Offender Registration	$ 170	$ 1,940	$ (1,705)	-	$ -	$ 1,500
100-760-494000	State Asset Forfeiture	$ 4,556	$ 1,895	$ 580	872	$ -	$ 1,000
100-760-494001	Federal Asset Forfeiture	$ 15,090	$ -	$ -	-	$ -	$ -
100-760-494100	Restitution	$ -	$ 0	$ 516	678.11	$ -	$ -
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	-	$ -	$ -
100-760-494300	Explorer	$ -	$ -	$ -	-	$ -	$ -
100-760-495600	Insurance Reimbursements	$ 2,926	$ 126,737	$ 107,337	102,631	$ 150,000	$ 75,000
100-760-498900	Non Sufficient Funds Fee	$ -	$ 75	$ 25	210.00	$ -	$

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	-	$ -	$ -
100-760-499403	Unclaimed Evidence	$ 1,791	$ 21	$ 30	172.14	$ -	$ -
100-760-499404	Sale Of Equipment	$ -	$ -	$ 2,054	-	$ -	$ -
100-760-499600	Sale Of Vehicles	$ 22,686	$ -	$ -	-	$ -	$ -
100-760-499800	Miscellaneous Receipts	$ 10,144	$ 4,530	$ 1,014	1,990	$ 1,000	$ 1,000
100-760-499802	Cash Over/short	$ (15)	$ 20	$ 15	-	$ -	$ -
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
100-764-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
100-766-451700	Property Clean Up Fees	$ -	$ -	$ 63,451	$ 78,664	$ -	$ 80,000
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 508,553**	**$ 528,802**	**$ 665,802**	**$ 732,621**	**$ 559,575**	**$ 661,100**
100-761	**EXPENDITURES**						
100-761-511600	Salary: All Personnel	$ 2,628,910	$ 2,991,305	$ 3,062,782	3,225,170	$ 4,173,787	$ 3,497,968
100-761-515000	Overtime	$ 204,516	$ 256,709	$ 263,993	297,993	$ 265,740	$ 280,000
100-761-515500	Vacation Pay	$ 224,066	$ 275,935	$ 298,198	315,802	$ -	$ 304,660
100-761-515600	Holiday Pay	$ 111,858	$ 126,785	$ 129,870	165,968	$ 130,973	$ 108,759
100-761-515800	Sick Pay	$ 131,265	$ 119,419	$ 147,022	135,264	$ -	$ 133,242
100-761-515900	Injury Pay	$ 6,427	$ 210,631	$ 224,872	177,718	$ -	$ 175,000
100-761-517000	Oasdi/city Share 6.2%	$ 5,748	$ 7,775	$ 8,256	4,975	$ 3,472	$ 6,754
100-761-517001	Medicare/city Share 1.45%	$ 46,626	$ 54,946	$ 56,561	59,401	$ 62,249	$ 59,992
100-761-517401	IMRF	$ 9,795	$ 12,860	$ 6,998	5,327	$ 6,559	$ 7,920
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	-	$ -	$ -
100-761-518000	Group Insurance	$ 1,013,557	$ 1,009,651	$ 1,173,461	1,101,616	$ 1,176,811	$ 1,134,665
100-761-518100	Liability Insurance Premiums	$ 97,365	$ 94,264	$ 107,954	123,759	$ 94,264	$ 127,471
100-761-518200	Unemployment Insurance	$ 4,158	$ -	$ -	-	$ -	$ -
100-761-518300	Workers Comp Insurance	$ 205,108	$ 185,816	$ 212,281	235,609	$ 185,816	$ 242,677
100-761-518900	Uniform Allowance	$ 60,548	$ 69,473	$ 44,093	53,130	$ 51,550	$ 52,800
100-761-519000	Training And Education	$ 54,336	$ 32,578	$ 76,884	104,174	$ 85,000	$ 110,000
100-761-520200	Office Supplies	$ 4,232	$ 2,944	$ 3,106	3,609	$ 2,500	$ 4,000
100-761-520201	Live-scan Deposit Account	$ -	$ -	$ 1,000	1,200	$ 1,000	$ 1,500
100-761-520400	Postage	$ 1,525	$ 1,056	$ 701	1,637	$ 500	$ 2,000
100-761-520900	Transfer To Tpccc	$ 145,426	$ -	$ -	-	$ -	$ -
100-761-520905	Public Safety Dispatching Fee	$ 566,190	$ 638,896	$ 838,035	461,992	$ 562,668	$ 592,000
100-761-522000	Photographic Supplies	$ -	$ -	$ -	-	$ -	$ -
100-761-522400	General Supplies	$ 5,614	$ 7,684	$ 6,787	3,494	$ 6,000	$ 6,000
100-761-524000	Lease/rental Of Equipment	$ 897	$ 142,291	$ 87,628	144,381	$ 306,757	$ 450,000
100-761-525000	Police Ammunition	$ 7,584	$ 13,786	$ 13,726	786	$ 23,000	$ 20,000

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-761-529000	Equipment	$ 19,995	$ 15,955	$ 14,558	37,104	$ 40,000	$ 40,000
100-761-534000	Automotive Expense	$ 120,248	$ 106,227	$ 64,119	96,386	$ 60,000	$ 60,000
100-761-534101	Vehicle Towage	$ 880	$ -	$ -	930	$ -	$ 500
100-761-534400	Equipment Repairs	$ 24	$ -	$ -	-	$ 3,000	$ 3,000
100-761-538000	Maintenance Agreements	$ 1,963	$ 1,907	$ 10,069	226	$ 10,000	$ 2,000
100-761-550100	Utilities	$ -	$ -	$ -	-	$ -	$ -
100-761-550300	Telephone	$ -	$ -	$ -	-	$ -	$ -
100-761-551000	Printing And Publications	$ 1,971	$ 2,254	$ 3,182	471	$ 1,500	$ 1,500
100-761-551600	Dues And Subscriptions	$ 14,223	$ 10,437	$ 13,109	8,030	$ 15,000	$ 10,000
100-761-554200	Meals Lodging	$ -	$ -	$ -	71	$ -	$ -
100-761-554300	Tools & Uniforms	$ -	$ -	$ 12,269	19,567	$ 10,000	$ 37,000
100-761-555000	Radio Expense	$ 21,700	$ 20,734	$ 215,277	18,354	$ 55,000	$ 55,000
100-761-555200	Radar Expense	$ 1,460	$ -	$ 1,300	-	$ 2,000	$ 2,000
100-761-556100	Gasoline/diesel Fuel	$ 81,524	$ 86,392	$ 90,032	115,967	$ 128,291	$ 125,000
100-761-557200	License And Inspection Fees	$ 2,393	$ 1,709	$ 1,359	1,412	$ 1,000	$ 1,500
100-761-559000	Medical Expense/supplies	$ 1,036	$ 2,020	$ 4,977	7,187	$ 2,500	$ 6,000
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	-	$ -	$ -
100-761-561000	Legal Fees	$ -	$ -	$ -	-	$ -	$ -
100-761-566000	Jail Expense	$ -	$ -	$ -	-	$ -	$ -
100-761-566700	Care Of Stray Animals	$ 45,046	$ 45,346	$ 45,947	41,628	$ 47,000	$ 50,000
100-761-569000	Other Contractual Service	$ 3,245	$ 7,886	$ 1,101	1,987	$ 11,000	$ 6,000
100-761-587000	Machinery And Equipment	$ 4,691	$ -	$ 10,343	-	$ -	$ -
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	-	$ -	$ -
100-761-587100	Office Equipment & Furniture	$ 1,428	$ 636	$ -	2,160	$ -	$ 88,000
100-761-587500	Vehicles	$ 17,300	$ -	$ -	-	$ -	$ -
100-761-590600	Bank/Credit Card Charges	$ 744	$ 791	$ 944	857	$ -	$ 834
100-761-592100	Auxiliary Police	$ -	$ -	$ -	-	$ -	$ -
100-761-592300	Explorer Post	$ -	$ -	$ -	-	$ -	$ -
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	-	$ -	$ -
100-761-592500	Crime Prevention Expense	$ 5,459	$ 1,762	$ 1,946	1,497	$ 7,000	$ 4,000
100-761-592601	Dare Program	$ -	$ -	$ -	-	$ -	$ -
100-761-592602	Canine Unit	$ 1,560	$ 2,457	$ 1,389	156	$ 4,000	$ 4,000
100-761-592604	Emergency Services Team	$ 12,686	$ 13,770	$ 13,786	8,926	$ 16,000	$ 16,000
100-761-592605	Bike Program	$ -	$ -	$ -	-	$ -	$ -
100-761-592606	Dui Enforcement	$ 3,028	$ 10,094	$ 4,739	4,400	$ 3,000	$ 4,500
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	-	$ -	$ -
100-761-592609	Warrant Expense	$ 1,435	$ -	$ -	-	$ -	$ -
100-761-592700	Shooting Range	$ 2,452	$ 97	$ 10,618	1,375	$ 5,000	$ 5,000
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	-	$ -	$ -

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-761-595000	Reimbursement - Personal	$ -	$ 89	$ 1,005	10	$ 2,000	$ 100
100-761-598100	Public Relations	$ 531	$ 2,017	$ 639	500	$ 2,000	$ 1,000
100-761-599000	Miscellaneous	$ 120	$ 592	$ 773	1,881	$ 1,500	$ 2,500
100-761-599801	Computer Software	$ -	$ -	$ -	-	$ -	$ -
100-761-599802	Computer Hardware	$ (54)	$ -	$ 60	66	$ -	$ -
	Police Patrol Expenditures	**$ 5,902,838**	**$ 6,587,976**	**$ 7,287,748**	**$ 6,994,149**	**$ 7,565,436**	**$ 7,842,842**
100-763	**EXPENDITURES**						
100-763-511600	Salary: All Personnel	$ 1,132,276	$ 995,995	$ 895,758	826,917	$ 747,086	$ 832,464
100-763-515000	Overtime	$ 81,818	$ 69,858	$ 76,645	39,714	$ 100,000	$ 75,000
100-763-515500	Vacation Pay	$ 94,329	$ 85,542	$ 79,943	94,838	$ -	$ 96,661
100-763-515600	Holiday Pay	$ 48,305	$ 35,470	$ 37,054	43,116	$ 24,148	$ 48,000
100-763-515800	Sick Pay	$ 29,323	$ 10,714	$ 13,270	21,521	$ -	$ 175,707
100-763-515900	Injury Pay	$ 203	$ 10,854	$ 1,336	-	$ -	$ -
100-763-517000	Oasdi/city Share 6.2%	$ 1	$ -	$ -	-	$ -	$ -
100-763-517001	Medicare/city Share 1.45%	$ 19,559	$ 17,234	$ 15,964	14,692	$ 12,633	$ 13,581
100-763-517401	IMRF	$ -	$ -	$ -	-	$ -	$ -
100-763-518000	Group Insurance	$ 375,482	$ 278,407	$ 264,357	249,439	$ 185,788	$ 250,000
100-763-518100	Liability Insurance Premiums	$ 736	$ -	$ -	-	$ -	$ -
100-763-518300	Workers Comp Insurance	$ 776	$ -	$ -	-	$ -	$ -
100-763-518700	Mileage	$ -	$ -	$ -	-	$ -	$ -
100-763-518900	Uniform Allowance	$ -	$ -	$ 11,000	13,200	$ 7,200	$ 14,400
100-763-519000	Training And Education	$ 13,474	$ 4,666	$ 28,539	8,362	$ 20,890	$ 35,000
100-763-520200	Office Supplies	$ 1,962	$ 962	$ 594	657	$ 1,000	$ 1,000
100-763-520400	Postage	$ 82	$ 38	$ 14	113	$ -	$ 100
100-763-522000	Photographic Supplies	$ -	$ -	$ 2,100	461	$ 2,500	$ 2,000
100-763-522400	General Supplies	$ 245	$ 1,047	$ 450	1,865	$ 5,000	$ 2,000
100-763-524000	Lease/rental Of Equipment	$ 1,927	$ 4,068	$ 3,362	3,065	$ 3,600	$ 3,600
100-763-529000	Equipment	$ 2,096	$ 2,120	$ 666	664	$ 1,000	$ 1,000
100-763-534000	Automotive Expense	$ 3,689	$ 3,830	$ 5,515	1,804	$ 4,500	$ 4,500
100-763-534101	Vehicle Towage	$ -	$ -	$ -	-	$ -	$ -
100-763-534400	Equipment Repairs	$ -	$ -	$ -	-	$ -	$ -
100-763-538000	Maintenance Agreements	$ 2,508	$ 2,728	$ 6,229	3,636	$ 2,600	$ 4,200
100-763-550300	Telephone	$ -	$ -	$ -	-	$ -	$ -
100-763-551000	Printing And Publications	$ 272	$ 75	$ 76	-	$ 500	$ 100
100-763-551600	Dues And Subscriptions	$ 3,087	$ 2,067	$ 754	654	$ 1,500	$ 1,500
100-763-554200	Meals Lodging	$ -	$ 71	$ 635	-	$ 1,250	$ 500
100-763-555000	Radio Expense	$ -	$ -	$ -	-	$ -	$ -
100-763-556100	Gasoline/diesel Fuel	$ 10,893	$ 6,990	$ 5,782	4,583	$ 11,176	$ 5,000

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	-	$ -	$ -
100-763-560500	Consulting Services	$ -	$ -	$ 960	-	$ 10,000	$ 10,000
100-763-569000	Other Contractual Service	$ -	$ -	$ -	-	$ -	$ -
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	-	$ -	$ -
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	-	$ -	$ -
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ 219	-	$ 1,000	$ 1,000
100-763-587500	Vehicles	$ 17,964	$ -	$ -	-	$ 2,000	$ -
100-763-592600	Special Investigations Exp	$ 6,153	$ 7,555	$ 2,141	5,220	$ 10,000	$ 10,000
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	-	$ 13,500	$ 13,500
100-763-592800	Polygraph Exam	$ -	$ -	$ -	-	$ 500	$ 500
100-763-592900	Iron Eagle Expenses	$ -	$ -	$ -	-	$ -	$ -
100-763-592901	Federal Iron Eagle Expense	$ -	$ 2,963	$ -	-	$ -	$ -
100-763-595000	Reimbursement - Personal	$ -	$ 51	$ -	-	$ 500	$ 50
100-763-599000	Miscellaneous	$ 20	$ -	$ -	-	$ 500	$ -
100-763-599801	Computer Software	$ 4,248	$ -	$ -	-	$ -	$ -
100-763-599802	Computer Hardware	$ 6,946	$ 125	$ -	-	$ -	$ -
	Special Services Expenditures	**$ 1,858,372**	**$ 1,543,429**	**$ 1,453,363**	**$ 1,334,520**	**$ 1,170,371**	**$ 1,601,363**
100-764	**EXPENDITURES**						
100-764-511600	Salary: All Personnel	$ 255,755	$ 275,122	$ 310,089	$ 303,772	$ 373,025	$ 325,870
100-764-515000	Overtime	$ 15,358	$ 9,346	$ 21,856	$ 14,620	$ 30,000	$ 15,000
100-764-515500	Vacation Pay	$ 18,287	$ 23,515	$ 22,048	$ 27,449	$ -	$ 22,600
100-764-515600	Holiday Pay	$ 14,918	$ 15,328	$ 18,571	$ 20,961	$ 15,000	$ 23,000
100-764-515800	Sick Pay	$ 2,635	$ 5,197	$ 7,345	$ 10,054	$ -	$ 7,528
100-764-515900	OJI	$ -	$ -	$ 768	$ -	$ -	$ -
100-764-517000	Oasdi/city Share 6.2%	$ 18,634	$ 19,754	$ 22,921	$ 22,862	$ 24,988	$ 22,072
100-764-517001	Medicare/city Share 1.45%	$ 4,358	$ 4,620	$ 5,360	$ 5,347	$ 5,844	$ 5,162
100-764-517401	IMRF	$ 31,417	$ 38,074	$ 41,810	$ 34,050	$ 47,194	$ 25,881
100-764-518000	Group Insurance	$ 65,370	$ 82,003	$ 82,531	$ 52,223	$ 117,958	$ 70,000
100-764-518100	Liability Insurance Premiums	$ 736	$ -	$ -	$ -	$ -	$ -
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-764-518300	Workers Comp Insurance	$ 776	$ -	$ -	$ -	$ -	$ -
100-764-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-764-519000	Training And Education	$ 14	$ -	$ 100	$ -	$ 1,000	$ 1,500
100-764-520200	Office Supplies	$ 1,325	$ 1,230	$ 2,339	$ 1,502	$ 1,000	$ 2,500
100-764-520400	Postage	$ 4,236	$ 4,313	$ 4,160	$ 3,206	$ 5,000	$ 5,000
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-764-522400	General Supplies	$ -	$ -	$ 80	$ 239	$ 500	$ 500

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-764-524000	Lease/rental Of Equipment	$ 897	$ 1,571	$ 1,533	$ 1,533	$ 1,550	$ 2,500
100-764-529000	Equipment	$ -	$ 27	$ 22	$ -	$ -	$ -
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-764-538000	Maintenance Agreements	$ 2,718	$ 2,623	$ 3,975	$ 3,757	$ 3,000	$ 4,000
100-764-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-764-551000	Printing And Publications	$ 1,069	$ -	$ 617	$ 158	$ 500	$ 500
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ 500	$ -
100-764-554300	Uniforms And Tools	$ 1,880	$ 1,282	$ 1,848	$ 1,672	$ 2,100	$ 3,500
100-764-557200	License & Inspection Fees	$ -	$ 16	$ -	$ -	$ -	$ -
100-764-559000	Medical Expense/supplies	$ -	$ -	$ 102	$ 305	$ -	$ 500
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ 288	$ 1,000	$ 1,000
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000	$ -
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	Police Records Expenditures	**$ 440,384**	**$ 484,019**	**$ 548,077**	**$ 503,999**	**$ 631,158**	**$ 538,613**
100-766	**EXPENDITURES**						
100-766-511600	Salary: All Personnel	$ 7,737	$ 43,347	$ 95,398	87,546	$ 104,042	$ 186,143
100-766-515000	Overtime	$ -	$ 538	$ 4,782	7,014	$ 10,000	$ 10,000
100-766-515500	Vacation Pay	$ -	$ 1,715	$ 1,952	5,612	$ -	$ 7,500
100-766-515600	Holiday Pay	$ 245	$ 1,527	$ 1,546	2,401	$ -	$ 3,500
100-766-515800	Sick Pay	$ 948	$ 1,351	$ 663	9,064	$ -	$ 1,000
100-766-517000	Oasdi/city Share 6.2%	$ 554	$ 3,006	$ 6,392	6,818	$ 7,071	$ 6,612
100-766-517001	Medicare/city Share 1.45%	$ 129	$ 703	$ 1,496	1,597	$ 1,625	$ 1,546
100-766-517401	IMRF	$ 843	$ 5,662	$ 11,450	10,040	$ 13,122	$ 7,753
100-766-518000	Group Insurance	$ -	$ -	$ 9,668	11,242	$ 40,064	$ 15,000
100-766-518100	Liability Insurance Premiums	$ 1,472	$ 1,969	$ 2,504	3,484	$ 1,969	$ 3,800
100-766-518300	Workers Comp Insurance	$ 776	$ 2,377	$ 2,973	3,277	$ 2,376	$ 4,000
100-766-518700	Mileage	$ -	$ -	$ -	-	$ -	$ -
100-766-519000	Training And Education	$ -	$ 276	$ 3,696	556	$ 4,500	$ 7,500
100-766-520200	Office Supplies	$ -	$ 213	$ 113	-	$ -	$ 500
100-766-520400	Postage	$ 81	$ 95	$ 896	627	$ 1,000	$ 1,000
100-766-522400	General Supplies	$ -	$ 50	$ 344	-	$ 1,500	$ 500
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	-	$ -	$ -
100-766-529000	Equipment	$ -	$ -	$ 29	240	$ 1,000	$ 1,000
100-766-534000	Automotive Expense	$ -	$ 650	$ 3,709	1,836	$ 5,200	$ 3,000
100-766-534101	Vehicle Towage	$ -	$ -	$ -	-	$ -	$ -
100-766-534200	Building & Grounds Repair	$ -	$ -	$ -	-	$ -	$ 134,000

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-766-534400	Equipment Repairs	$ -	$ -	$ -	-	$ -	$ -
100-766-536100	Property Cleanup Fees	$ -	$ 18,275	$ 174,466	149,609	$ 100,000	$ 150,000
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	-		$ -
100-766-550300	Telephone	$ -	$ -	$ -	-	$ -	$ -
100-766-551000	Printing And Publications	$ -	$ -	$ 711	164	$ -	$ 500
100-766-554200	Meals Lodging	$ -	$ -	$ -	-	$ -	$ -
100-766-554300	Uniforms And Tools	$ -	$ 152	$ 669	1,318	$ 2,000	$ 2,000
100-766-555000	Radio Expense	$ -	$ -	$ -	-	$ 1,000	$ 1,000
100-766-556100	Gasoline/diesel Fuel	$ 515	$ 131	$ 1,622	3,963	$ 1,640	$ 4,000
100-766-559000	Medical Expense/supplies	$ -	$ 102	$ -	-	$ -	$ 500
100-766-569000	Other Contractual Service	$ -	$ 350	$ -	-	$ -	$ -
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	-	$ -	$ -
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	-	$ -	$ 1,000
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	-	$ 1,000	$ 500
100-766-587500	Vehicles	$ -	$ -	$ -	-	$ 500	$ -
100-766-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,119	4,158	$ -	$ 5,000
100-766-593300	Lien Filing Fees	$ -	$ -	$ -	-	$ -	$ 5,000
100-766-599000	Miscellaneous	$ -	$ -	$ -	-	$ -	$ -
100-766-599801	Computer Software	$ -	$ -	$ -	-	$ 1,000	$ -
	Code Enforcement Expenditures	**$ 13,298**	**$ 82,488**	**$ 327,197**	**$ 310,567**	**$ 300,609**	**$ 563,854**
	Grand Total of Expenditures	**$ 8,214,892**	**$ 8,697,912**	**$ 9,616,385**	**$ 9,143,236**	**$ 9,667,574**	**$ 10,546,672**
	Net Surplus/(Deficit)	**$ (7,706,339)**	**$ (8,169,111)**	**$ (8,950,583)**	**$ (8,410,615)**	**$ (9,107,999)**	**$ (9,885,572)**

Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-007	**REVENUES**						
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
100-007	**EXPENDITURES**						
100-007-511600	Salary: All Personnel	$ 36,190	$ 129,370	$ 132,412	$ 154,272	$ 251,781	$ 241,711
100-007-515000	Overtime	$ -	$ -	$ -		$ 2,550	$ -
100-007-515500	Vacation Pay	$ 3,887	$ 4,839	$ 8,643	$ 9,012	$ -	$ 12,789
100-007-515600	Holiday Pay	$ 1,686	$ 4,625	$ 5,732	$ 6,071	$ -	$ 9,745
100-007-515800	Sick Pay	$ 1,701	$ 2,967	$ 8,881	$ 6,593	$ -	$ 7,862
100-007-517000	Oasdi/city Share 6.2%	$ 2,614	$ 8,574	$ 9,341	$ 10,450	$ 15,769	$ 15,671
100-007-517001	Medicare/city Share 1.45%	$ 611	$ 2,005	$ 2,184	$ 2,444	$ 3,688	$ 3,660
100-007-517401	IMRF	$ 4,465	$ 16,087	$ 17,234	$ 15,849	$ 29,782	$ 31,403
100-007-518000	Group Insurance	$ 9,728	$ 20,927	$ 27,359	$ 46,920	$ 50,508	$ 58,562
100-007-518100	Liability Insurance Premiums	$ 816	$ 5,377	$ 7,067	$ 8,191	$ 5,500	$ 8,000
100-007-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
100-007-518300	Workers Comp Insurance	$ 892	$ 7,131	$ 8,943	$ 8,215	$ 7,150	$ 8,500
100-007-518700	Mileage	$ -	$ -	$ 397	$ 193	$ -	$ 1,000
100-007-519000	Training And Education	$ 380	$ 490	$ 1,175	$ 656	$ 7,500	$ 3,000
100-007-520200	Office Supplies	$ 356	$ 307	$ 182	$ 117	$ 400	$ 400
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520400	Postage	$ 154	$ 212	$ 496	$ 299	$ 750	$ 400
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-007-522400	General Supplies	$ 148	$ 266	$ 383	$ 1,851	$ 500	$ 500
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-529000	Equipment	$ 173	$ 528	$ 1,163	$ 2,394	$ 1,000	$ 1,000
100-007-534000	Automotive Expense	$ 370	$ 1,151	$ 557	$ 193	$ -	$ -
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ 9,600	$ -	$ -
100-007-550300	Telephone	$ 1,725	$ 150	$ -	$ -	$ -	$ -
100-007-551000	Printing And Publications	$ 37	$ 79	$ -	$ -	$ -	$ -
100-007-551600	Dues And Subscriptions	$ 310	$ 2,380	$ 2,145	$ 3,878	$ 2,000	$ 3,500
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-007-554300	Uniforms And Tools	$ -	$ 706	$ 1,238	$ 187	$ -	$ 500
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-007-556100	Gasoline/diesel Fuel	$ 838	$ 740	$ 1,904	$ 1,927	$ 4,000	$ 3,000
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-007-559000	Medical Expense/supplies	$ -	$ 561	$ 219	$ -	$ -	$ -
100-007-561200	Engineering Fees	$ -	$ -	$ 1,200	$ -	$ -	$ -

Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-007-569000	Other Contractual Service	$ 75,407	$ 107,239	$ 123,299	$ 81,845	$ 130,000	$ 125,000
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-587100	Office Equipment & Furniture	$ -	$ 178	$ 266	$ -	$ -	$ -
100-007-587500	Vehicles	$ -	$ 48,414	$ 1,047	$ -	$ -	$ -
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599000	Miscellaneous	$ -	$ 50	$ -	$ -	$ -	$ -
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 142,486**	**$ 365,351**	**$ 363,468**	**$ 371,158**	**$ 512,877**	**$ 536,203**
	Net Surplus/(Deficit)	**$ (142,486)**	**$ (365,351)**	**$ (363,468)**	**$ (371,158)**	**$ (512,877)**	**$ (536,203)**

Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY 23 Budget	FY24 Proposed Budget
100-068	**REVENUES**						
100-068-435100	Iepa - Air Monitoring Reimburs	$ 300	$ -	$ -	$ -	$ -	$ -
100-068-440270	Transfer from TIF CBD	$ -	$ -	$ -	$ -	$ -	$ -
100-068-440273	Transfer from TIF SIPCA	$ -	$ -	$ -	$ -	$ -	$ 11,143
100-068-440277	Transfer from BDD	$ -	$ -	$ -	$ -	$ -	$ -
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-068-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-068-491000	Rental Of Municipal Property	$ 218,038	$ 202,861	$ 229,471	$ 256,562	$ 225,000	$ 250,000
100-068-491500	Sale Of Municipal Property	$ 103,165	$ -	$ 14,607	$ 1,362	$ -	$ -
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
100-068-499800	Miscellaneous Receipts	$ -	$ 1,665	$ 48	$ 48	$ -	$ 500
	REVENUE TOTAL	**$ 321,503**	**$ 204,526**	**$ 244,126**	**$ 257,972**	**$ 225,000**	**$ 261,643**
100-068	**EXPENDITURES**						
100-068-511600	Salary: All Personnel	$ 45,751	$ 59,176	$ 218,279	$ 277,339	$ 215,130	$ 246,692
100-068-514600	Wages Yard Crew	$ 87,484	$ 88,680	$ 39,227	$ 51,586	$ -	$ -
100-068-515000	Overtime	$ -	$ 760	$ 2,289	$ 712	$ 6,700	$ 1,253
100-068-515500	Vacation Pay	$ 1,110	$ 637	$ 8,062	$ 25,248	$ -	$ 20,000
100-068-515600	Holiday Pay	$ 1,888	$ 2,708	$ 9,944	$ 14,923	$ -	$ 15,500
100-068-515800	Sick Pay	$ 3,450	$ 653	$ 4,157	$ 5,650	$ -	$ 6,000
100-068-517000	Oasdi/city Share 6.2%	$ 8,593	$ 9,344	$ 16,911	$ 22,353	$ 13,338	$ 17,868
100-068-517001	Medicare/city Share 1.45%	$ 2,010	$ 2,185	$ 3,955	$ 5,227	$ 3,119	$ 4,179
100-068-517401	IMRF	$ 5,303	$ 6,491	$ 23,527	$ 25,927	$ 20,889	$ 20,952
100-068-518000	Group Insurance	$ 11,024	$ 19,902	$ 81,299	$ 73,576	$ 63,971	$ 63,971
100-068-518100	Liability Insurance Premiums	$ 1,545	$ 3,699	$ 3,194	$ 1,563	$ 3,700	$ 1,600
100-068-518200	Unemployment Insurance	$ 730	$ -	$ -	$ 1,484	$ -	$ -
100-068-518300	Workers Comp Insurance	$ 1,944	$ 4,636	$ 1,477	$ 1,646	$ 4,650	$ 1,700
100-068-518700	Mileage	$ -	$ -	$ -	$ 24	$ -	$ -
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
100-068-520200	Office Supplies	$ -	$ 778	$ 467	$ 570	$ 250	$ 250
100-068-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-068-522400	General Supplies	$ 12,084	$ 31,515	$ 44,894	$ 26,450	$ 50,000	$ 30,000
100-068-523200	Riverfront Park/Pier	$ 3,540	$ 1,080	$ 12,969	$ -	$ -	$ -
100-068-524000	Lease/rental Of Equipment	$ 11,265	$ 10,806	$ 8,691	$ 4,273	$ 1,500	$ 5,000
100-068-529000	Equipment	$ 2,725	$ 17,272	$ 49,755	$ 16,053	$ 50,000	$ 25,000
100-068-534000	Automotive Expense	$ 14,383	$ 22,264	$ 23,024	$ 2,357	$ 20,000	$ 20,000
100-068-534200	Buildings And Grounds Rep	$ 79,289	$ 104,628	$ 241,186	$ 362,177	$ 200,000	$ 350,000
100-068-534400	Equipment Repairs	$ 10,474	$ 22,160	$ 6,301	$ 5,337	$ 10,000	$ 8,000
100-068-535200	Parking Lot Maintenance A	$ -	$ 5,102	$ 450	$ 1,155	$ -	$ -
100-068-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ 75,000	$ -
100-068-536300	Snow Removal - Salt	$ 10,030	$ 11,100	$ 11,270	$ 3,990	$ -	$ 10,000
100-068-538000	Maintenance Agreements	$ 2,090	$ -	$ -	$ 74,375	$ -	$ -

Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY 23 Budget	FY24 Proposed Budget
100-068-550100	Utilities	$ 84,968	$ 89,222	$ 95,298	$ 124,970	$ 88,500	$ 120,000
100-068-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
100-068-551600	Dues And Subscriptions	$ 120	$ 120	$ -	$ -	$ -	$ -
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-068-554300	Uniforms And Tools	$ -	$ 926	$ 651	$ -	$ 800	$ 800
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-068-556100	Gasoline/diesel Fuel	$ -	$ 58	$ 655	$ -	$ -	$ -
100-068-557200	License And Inspection Fees	$ 797	$ 2,435	$ 6,151	$ 1,672	$ -	$ -
100-068-559000	Medical Expense/supplies	$ 785	$ 970	$ 466	$ -	$ 500	$ 200
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -	$ -
100-068-566600	Pest Control	$ 1,920	$ 2,495	$ 2,895	$ 2,592	$ 3,000	$ 3,000
100-068-569000	Other Contractual Service	$ 16,385	$ 22,747	$ 26,686	$ 13,890	$ 25,000	$ 10,000
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-068-580201	Land Improvements	$ -	$ 6,600	$ -	$ -	$ -	$ -
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ 45,000
100-068-580401	Building Repair	$ 1,872	$ 461,340	$ 404	$ 3,127	$ -	$ 20,000
100-068-584009	General Public Improvements	$ -	$ 223,057	$ 31,756	$ 105,499	$ 185,000	$ 100,000
100-068-587000	Machinery And Equipment	$ 18,620	$ -	$ -	$ -	$ -	$ -
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-068-587100	Office Equipment & Furniture	$ -	$ 16,680	$ 12,396	$ 5,532	$ -	$ 10,000
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
100-068-590300	Real Estate Tax Expense	$ 5,486	$ 6,554	$ 8,330	$ 12,924	$ -	$ -
100-068-599000	Miscellaneous	$ -	$ -	$ 500	$ 130	$ -	$ 1,000
	EXPENDITURE TOTAL	**$ 447,665**	**$ 1,258,780**	**$ 997,516**	**$ 1,274,330**	**$ 1,041,048**	**$ 1,157,965**
	Net Surplus/(Deficit)	**$ (126,161)**	**$ (1,054,254)**	**$ (753,390)**	**$ (1,016,357)**	**$ (816,048)**	**$ (896,322)**

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032	**REVENUES**						
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ 124	$ -	$ -	$ -	$ -
100-032-412001	Replacement P/p Tax - Twp	$ 34,109	$ 23,112	$ 81,311	$ 92,295	$ 30,000	$ 95,000
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	$ -	$ -
100-032-425200	Street Opening Permits	$ 128,528	$ 372,627	$ 348,823	$ 382,756	$ 375,000	$ 375,000
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	$ -	$ -
100-032-435000	IDOT - State Routes Maint	$ 53,656	$ 21,308	$ -	$ -	$ -	$ -
100-032-435200	Traffic Light Reimbursement	$ 41,640	$ 29,260	$ 1,603	$ 257	$ -	$ 9,000
100-032-440445	Transfer from Capital Project	$ 82,800	$ -	$ -	$ -	$ -	$ -
100-032-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 2,221	$ 4,849	$ -	$ 2,000
100-032-463500	Late Payment Penalty	$ 21	$ -	$ -	$ -	$ -	$ -
100-032-463600	Interest Charges	$ (12)	$ -	$ -	$ -	$ -	$ -
100-032-494100	City Property Dmg Reimb	$ 21,167	$ 44,190	$ 20,420	$ 29,187	$ -	$ 20,000
100-032494500	Honorary Street Designation	$ -	$ -	$ 800	$ -	$ -	$ -
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 4,612	$ 262	$ -	$ -
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499404	Sale Of Equipment	$ -	$ 24,000	$ 3,450	$ -	$ -	$ 2,000
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 8,057	$ 8,370	$ 390	$ -	$ -	$ 500
100-032-499800	Miscellaneous Receipts	$ 14,437	$ 557	$ 3,685	$ 1,915	$ -	$ 1,000
	REVENUE TOTAL	**$ 384,403**	**$ 523,548**	**$ 467,313**	**$ 511,521**	**$ 405,000**	**$ 504,500**
100-032	**EXPENDITURES**						
100-032-511600	Salary: All Personnel	$ 387,313	$ 459,282	$ 434,328	$ 409,218	$ 648,037	$ 460,500
100-032-514800	Yard Crew	$ 12,118	$ -	$ 11,308	$ -	$ -	$ -
100-032-515000	Overtime	$ 33,058	$ 52,181	$ 63,497	$ 44,116	$ 66,625	$ 45,000
100-032-515500	Vacation Pay	$ 44,908	$ 40,805	$ 49,616	$ 62,639	$ -	$ 50,000
100-032-515600	Holiday Pay	$ 24,395	$ 26,439	$ 32,225	$ 31,598	$ -	$ 35,000
100-032-515800	Sick Pay	$ 53,363	$ 16,618	$ 25,198	$ 32,066	$ -	$ 30,000
100-032-515900	Injury Pay	$ -	$ -	$ 6,402	$ 262	$ -	$ 500
100-032-517000	Oasdi/city Share 6.2%	$ 35,749	$ 36,261	$ 37,422	$ 35,560	$ 44,309	$ 60,512
100-032-517001	Medicare/city Share 1.45%	$ 8,239	$ 8,489	$ 8,752	$ 8,317	$ 10,363	$ 14,152
100-032-517401	IMRF	$ 53,255	$ 58,090	$ 65,720	$ 51,543	$ 83,683	$ 70,955
100-032-518000	Group Insurance	$ 181,868	$ 134,256	$ 167,106	$ 157,197	$ 216,795	$ 160,000
100-032-518100	Liability Insurance Premiums	$ 19,867	$ 19,262	$ 53,549	$ 24,329	$ 19,262	$ 25,000
100-032-518200	Unemployment Insurance	$ 881	$ -	$ -	$ 513	$ -	$ -

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032-518300	Workers Comp Insurance	$ 39,887	$ 36,380	$ 49,084	$ 64,834	$ 36,500	$ 65,000
100-032-518700	Mileage	$ -	$ -	$ -		$ -	$ -
100-032-519000	Training And Education	$ 797	$ 118	$ 906	$ 334	$ 1,000	$ 5,000
100-032-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	$ -
100-032-520200	Office Supplies	$ 314	$ 201	$ 156	$ 448	$ 250	$ 500
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -		$ -	$ -
100-032-520400	Postage	$ 6	$ 3	$ 154	$ 52	$ -	$ 50
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -		$ -	$ -
100-032-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
100-032-522400	General Supplies	$ 19,370	$ 36,562	$ 35,419	$ 66,360	$ 50,000	$ 50,000
100-032-523000	Traffic/Street Signs & Marking	$ 7,585	$ 2,657	$ 3,287	$ 18,766	$ 75,000	$ 20,000
100-032-524000	Lease/rental Of Equipment	$ 12,212	$ -	$ 36,288	$ 28,420	$ 45,000	$ 35,000
100-032-529000	Equipment	$ 7,515	$ 763	$ 20,910	$ 40,264	$ 10,000	$ 15,000
100-032-532000	Electronic Equipment Main	$ 15,540	$ 15,059	$ -	$ 39,924	$ 20,000	$ 50,000
100-032-534000	Automotive Expense	$ 132,620	$ 5,603	$ -	$ 150,872	$ 90,000	$ 125,000
100-032-534400	Equipment Repairs	$ 81,940	$ 4,648	$ 231	$ 82,796	$ 90,000	$ 90,000
100-032-534900	Sidewalk Renovation	$ 416	$ 675	$ 31,008	$ 184	$ -	$ 200
100-032-535000	Material And Hauling	$ 19,934	$ 58,912	$ 262	$ 23,501	$ 40,000	$ 120,000
100-032-536000	Tree Removal / Replacemen	$ 151,521	$ 219,182	$ 190,325	$ 194,141	$ 200,000	$ 200,000
100-032-536300	Snow Removal - Salt And C	$ 121,660	$ -	$ 5,700	$ -	$ -	$ -
100-032-538000	Maintenance Agreements	$ 1,457	$ 2,637	$ 1,423	$ 639	$ 500	$ 600
100-032-550100	Utilities	$ 17,061	$ 20,434	$ 21,113	$ 21,029	$ 10,000	$ 20,000
100-032-550300	Telephone	$ 1,128	$ 226	$ -	$ -	$ -	$ -
100-032-550500	Electricity For Street Lighting	$ 67,446	$ 7,162	$ 3,813	$ 66	$ -	$ -
100-032-550600	Electricity For Signal Lighting	$ 16,929	$ 5,370	$ -	$ -	$ -	$ -
100-032-551000	Printing And Publications	$ 401	$ -	$ -	$ -	$ -	$ -
100-032-551600	Dues And Subscriptions	$ 5,161	$ 5,211	$ 5,865	$ 275	$ 1,500	$ 5,000
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ 741	$ -	$ -
100-032-554300	Uniforms And Tools	$ 3,121	$ 8,156	$ 1,880	$ 8,564	$ 2,500	$ 7,000
100-032-555000	Radio Expense	$ 1,167	$ 836	$ 408	$ -	$ -	$ -
100-032-556100	Gasoline/diesel Fuel	$ 49,448	$ 56,064	$ 62,593	$ 77,341	$ 89,168	$ 80,000
100-032-557200	License And Inspection Fees	$ 994	$ 1,018	$ 932	$ 520	$ 1,200	$ 1,000
100-032-557300	Epa Permits	$ -	$ 250	$ -	$ -	$ -	$ -
100-032-559000	Medical Expense/supplies	$ 1,223	$ 652	$ 361	$ 523	$ 500	$ 500
100-032-559900	Receivable Charge Off	$ 9,870	$ -	$ -	$ -	$ -	$ -
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561200	Engineering Fees	$ -	$ -	$ 204,452	$ -	$ -	$ -

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032-561300	Testing Fees	$ 1,704	$ 3,769	$ 4,868	$ 36	$ 5,000	$ 1,000
100-032-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
100-032-564100	Drainage Improvements	$ 283	$ 2,412	$ -	$ 754	$ -	$ -
100-032-569000	Other Contractual Service	$ 9,007	$ 7,195	$ 6,706	$ 13,286	$ 7,500	$ 45,000
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580501	Street Repair	$ 42,913	$ 750	$ -	$ -	$ -	$ -
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-587000	Machinery & Equipment	$ 74,131	$ -	$ 33,300	$ 55,310	$ -	$ 20,000
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-032-587100	Office Equipment & Furniture	$ 200	$ -	$ -	$ -	$ -	$ -
100-032-587500	Vehicles	$ -	$ 182,725	$ 394,060	$ -	$ -	$ 250,584
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599000	Miscellaneous	$ 459	$ 58	$ 135	$ -	$ -	$ -
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 1,770,433**	**$ 1,537,369**	**$ 2,070,763**	**$ 1,747,338**	**$ 1,864,693**	**$ 2,158,053**
	Net Surplus/(Deficit)	**$ (1,386,030)**	**$ (1,013,821)**	**$ (1,603,449)**	**$ (1,235,817)**	**$ (1,459,693)**	**$ (1,653,553)**

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223	**REVENUES**						
223-023-421000	Garbage Licenses	$ 2,520	$ 2,120	$ 2,000	$ -	$ -	$ -
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-023-452300	Garbage Fees	$ 121	$ -	$ 11,940	$ 18,948	$ -	$ -
223-023-452400	Garbage Fees Non-resident	$ 324	$ 324	$ 324	$ 291	$ -	$ -
223-023-459000	Sanitation Fee	$ 2,827,606	$ 2,832,062	$ 2,834,321	$ 2,835,444	$ 2,832,062	$ 2,832,062
223-023-459400	Special Refuse Pickups	$ 2,212	$ 2,265	$ 2,867	$ 3,311	$ 2,000	$ 3,000
223-023-490100	Interest Earnings	$ 7,360	$ 5,079	$ 5,092	$ 1,311	$ 5,000	$ 1,500
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -		$ -	$ -
223-023-491500	Sale Of Municipal Property	$ 33,320	$ 57,960	$ 61,270	$ 32,928	$ 55,000	$ 50,000
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499800	Miscellaneous Receipts	$ 1,893	$ 174	$ 19,950	$ 16	$ -	$ 1,000
223-023-499802	Cash Over/short	$ 106	$ -	$ -	$ -	$ -	$ -
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-025-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442700	County Grants	$ 59,846	$ -	$ 164,010	$ -	$ 94,000	$ 70,000
223-026-459000	Recycling Revenue	$ 288	$ 288	$ 288	$ 288	$ -	$ 288
223-026-491500	Sale of Municipal Property	$ 8,120	$ 9,360	$ 7,440	$ 6,960	$ 8,000	$ 12,000
223-026-495600	Insurance Reimbursements	$ -	$ -	$ 1,884	$ -	$ -	$ -
223-026-499800	Miscellaneous Receipts	$ -	$ 5,133	$ 11	$ -	$ -	$ -
	TOTAL REVENUES	**$ 2,943,715**	**$ 2,914,764**	**$ 3,111,398**	**$ 2,899,496**	**$ 2,996,062**	**$ 2,969,850**
223-023	**Garbage**						
223-023-511600	Salary: All Personnel	$ 534,518	$ 537,071	$ 535,133	$ 580,985	$ 694,820	$ 595,509
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
223-023-515000	Overtime	$ 23,579	$ 29,264	$ 41,130	$ 47,805	$ 30,000	$ 30,000
223-023-515500	Vacation Pay	$ 26,234	$ 22,954	$ 23,958	$ 30,191	$ -	$ 30,946
223-023-515600	Holiday Pay	$ 22,406	$ 21,701	$ 17,466	$ 24,640	$ -	$ 26,000
223-023-515800	Sick Pay	$ 16,691	$ 11,998	$ 10,239	$ 11,811	$ -	$ 12,106
223-023-515900	Compensated Absences	$ 13,005	$ 8,386	$ 202	$ -	$ -	$ 9,000
223-023-516700	Wellness Program	$ 19	$ -	$ -	$ -	$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-023-517000	Oasdi/city Share 6.2%	$ 37,489	$ 37,305	$ 37,721	$ 41,896	$ 44,939	$ 42,944
223-023-517001	Medicare/city Share 1.45%	$ 8,741	$ 8,741	$ 8,832	$ 9,898	$ 10,510	$ 10,146
223-023-517401	IMRF	$ 63,727	$ 72,560	$ 68,189	$ 62,445	$ 84,876	$ 64,006
223-023-518000	Group Insurance	$ 194,718	$ 177,246	$ 153,429	$ 178,590	$ 221,965	$ 183,055
223-023-518100	Liability Insurance Premiums	$ 14,285	$ 28,362	$ 22,389	$ 27,179	$ 28,500	$ 28,500
223-023-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
223-023-518300	Workers Comp Insurance	$ 32,984	$ 28,859	$ 26,924	$ 37,471	$ 29,000	$ 40,000
223-023-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-023-519000	Training And Education	$ 369	$ -	$ -	$ -	$ -	$ -
223-023-520100	Transfer To General Fund	$ 424,099	$ -	$ 176,546	$ -	$ -	$ -
223-023-520200	Office Supplies	$ 200	$ 100	$ 263	$ 462	$ 300	$ 300
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-520400	Postage	$ 28,015	$ 28,346	$ 30,379	$ 26,268	$ 22,500	$ 28,000
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-023-522400	General Supplies	$ 2,766	$ 3,265	$ 2,572	$ 2,069	$ 2,900	$ 2,000
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-529000	Equipment	$ 25,431	$ 49,142	$ 28,739	$ 73,329	$ 30,000	$ 65,000
223-023-534000	Automotive Expense	$ 183,896	$ 179,079	$ 132,143	$ 166,719	$ 150,000	$ 150,000
223-023-534400	Equipment Repairs	$ 103	$ -	$ 104	$ -	$ -	$ -
223-023-538000	Maintenance Agreements	$ 1,261	$ 1,045	$ 1,062	$ 1,694	$ 1,000	$ 1,500
223-023-550100	Utilities	$ 3,295	$ 1,223	$ 570	$ -	$ 600	$ 600
223-023-550300	Telephone	$ 1,089	$ 226	$ -	$ -	$ -	$ -
223-023-551000	Printing And Publications	$ 217	$ 70	$ 823	$ -	$ -	$ 5,000
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554300	Uniforms And Tools	$ 2,350	$ 3,754	$ 2,561	$ 7,159	$ 3,000	$ 3,300
223-023-555000	Radio Expense	$ 686	$ 1,024	$ 394	$ -	$ 500	$ 500
223-023-556100	Gasoline/diesel Fuel	$ 93,934	$ 100,469	$ 106,294	$ 145,656	$ 116,833	$ 110,000
223-023-557200	License And Inspection Fees	$ 586	$ 730	$ 531	$ 272	$ 500	$ 500
223-023-559000	Medical Expense/supplies	$ 536	$ 116	$ 524	$ 712	$ 400	$ 500
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	$ -	$ -
223-023-560100	Auditing Fees	$ 704	$ 1,749	$ 1,406	$ -	$ 1,400	$ 1,400
223-023-561000	legal fees	$ 760	$ 2,540	$ 824	$ -	$ 800	$ 800
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566500	Landfill Expense	$ 594,224	$ 627,708	$ 646,459	$ 582,926	$ 600,000	$ 650,000
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	$ -	$ -
223-023-569000	Other Contractual Service	$ 39,386	$ 41,112	$ 45,374	$ 43,822	$ 40,000	$ 50,000

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587500	Vehicles	$ -	$ -	$ -	$ 258,408	$ 225,000	$ -
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
223-023-590600	Bank Charges	$ 9,677	$ 10,787	$ 14,028	$ 13,967	$ 10,000	$ 15,000
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ 72	$ -	$ 100
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599900	Depreciation Expense	$ 174,812	$ -	$ -	$ -	$ -	$ -
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,576,791**	**$ 2,036,932**	**$ 2,137,207**	**$ 2,376,446**	**$ 2,350,343**	**$ 2,156,712**
223-025	**Yardwaste**						
223-025-511600	Salary: All Personnel	$ 90,814	$ 102,011	$ 100,353	$ 116,558	$ 119,434	$ 120,000
223-025-515000	Overtime	$ 6,836	$ 9,498	$ 5,774	$ 13,209	$ 8,500	$ 8,500
223-025-515500	Vacation Pay	$ 6,676	$ 3,990	$ 2,913	$ 2,205	$ -	$ 2,500
223-025-515600	Holiday Pay	$ 4,375	$ 3,941	$ 3,372	$ 4,111	$ -	$ 4,214
223-025-515800	Sick Pay	$ 3,850	$ 1,275	$ 5,421	$ 3,477	$ -	$ 3,563
223-025-515900	Compensated Absences	$ -	$ 404	$ -	$ -	$ -	$ 1,500
223-025-517000	Oasdi/city Share 6.2%	$ 6,652	$ 7,118	$ 6,942	$ 8,357	$ 7,932	$ 8,525
223-025-517001	Medicare/city Share 1.45%	$ 1,550	$ 1,665	$ 1,624	$ 2,069	$ 1,855	$ 2,110
223-025-517401	IMRF	$ 11,516	$ 14,149	$ 13,133	$ 12,401	$ 14,981	$ 12,649
223-025-518000	Group Insurance	$ 49,685	$ 53,733	$ 49,981	$ 40,000	$ 30,190	$ 48,350
223-025-518100	Liability Insurance Premiums	$ 397	$ -	$ -	$ -	$ -	$ -
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
223-025-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ -	$ -
223-025-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-522400	General Supplies	$ 150	$ -	$ 298	$ 323	$ -	$ -
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 31	$ -	$ -
223-025-529000	Equipment	$ -	$ -	$ -	$ 60	$ -	$ -
223-025-534000	Automotive Expense	$ 24,605	$ 18,483	$ 25,200	$ 24,322	$ 22,500	$ 25,000
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
223-025-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
223-025-551000	Printing And Publications	$ 654	$ 450	$ 316	$ -	$ 500	$ 300
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-025-554300	Uniforms And Tools	$ 840	$ 718	$ -	$ 1,500	$ -	$ 1,250
223-025-555000	Radio Expense	$ 190	$ 438	$ -	$ -	$ 500	$ 500
223-025-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ 20,000
223-025-557200	License And Inspection Fees	$ 93	$ 42	$ 59	$ -	$ -	$ 50
223-025-559000	Medical Expense/supplies	$ 74	$ -	$ -	$ -	$ -	$ -
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-025-566501	Compost Site Expense	$ 86,272	$ 118,726	$ 82,857	$ 68,852	$ 120,000	$ 100,000
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 296,120**	**$ 336,641**	**$ 298,242**	**$ 297,475**	**$ 326,391**	**$ 359,011**
223-026	**Recycling**						
223-026-511600	Salary: All Personnel	$ 93,053	$ 100,106	$ 103,380	$ 99,886	$ 119,434	$ 103,382
223-026-515000	Overtime	$ 6,501	$ 6,447	$ 7,795	$ 10,685	$ 6,500	$ 6,500
223-026-515500	Vacation Pay	$ 5,599	$ 4,147	$ 3,501	$ 2,032	$ -	$ 3,820
223-026-515600	Holiday Pay	$ 4,092	$ 3,717	$ 2,913	$ 3,675	$ -	$ 3,804
223-026-515800	Sick Pay	$ 5,021	$ 288	$ 5,476	$ 2,285	$ -	$ 2,365
223-026-515900	Compensated Absences	$ 1,292	$ 5,712	$ 2,465	$ -	$ -	$ 2,000
223-026-517000	Oasdi/city Share 6.2%	$ 6,981	$ 7,264	$ 7,566	$ 7,192	$ 7,808	$ 7,444
223-026-517001	Medicare/city Share 1.45%	$ 1,627	$ 1,699	$ 1,769	$ 1,759	$ 1,826	$ 1,820
223-026-517401	IMRF	$ 11,792	$ 14,067	$ 13,718	$ 10,570	$ 14,747	$ 10,939
223-026-518000	Group Insurance	$ 30,480	$ 32,941	$ 31,257	$ 27,271	$ 58,649	$ 28,225
223-026-518100	Liability Insurance Premiums	$ 2,625	$ 2,530	$ 2,105	$ 2,571	$ 2,530	$ 2,600
223-026-518300	Workers Comp Insurance	$ 7,033	$ 6,468	$ 16,883	$ 6,853	$ 6,468	$ 7,000
223-026-518700	Mileage	$ -	$ -	$ -		$ -	$ -
223-026-519000	Training And Education	$ -	$ -	$ -		$ -	$ -
223-026-520200	Office Supplies	$ -	$ -	$ -		$ -	$ -
223-026-520400	Postage	$ -	$ -	$ -		$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-026-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
223-026-522400	General Supplies	$ 98	$ -	$ 82		$ -	$ 100
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -		$ -	$ -
223-026-529000	Equipment	$ 4,998	$ 16,595	$ 4,850	$ 8,880	$ 5,000	$ -
223-026-534000	Automotive Expense	$ 14,570	$ 11,595	$ 17,175	$ 24,185	$ 16,000	$ 25,000
223-026-534400	Equipment Repairs	$ -	$ -	$ 400	$ -	$ -	$ 500
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
223-026-550100	Utilities	$ 664	$ 538	$ 518	$ 559	$ 500	$ 600
223-026-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
223-026-551000	Printing And Publications	$ 435	$ 210	$ -	$ -	$ -	$ -
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554300	Uniforms And Tools	$ 312	$ 1,224	$ -	$ 1,100	$ -	$ 1,200
223-026-555000	Radio Expense	$ -	$ 565	$ -	$ -	$ 500	$ 500
223-026-556100	Gasoline/diesel Fuel	$ 9,528	$ 4,440	$ 6,332	$ 8,011	$ 4,367	$ 20,000
223-026-557200	License And Inspection Fees	$ 78	$ 193	$ 59	$ 212	$ -	$ 200
223-026-559000	Medical Expense/supplies	$ 84	$ 72	$ 172	$ -	$ -	$ -
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-026-566502	Recycling Expense	$ 69,235	$ 76,908	$ 20,857	$ 55,961	$ 75,000	$ 80,000
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-026-592000	Community Education	$ -	$ -	$ -	$ -	$ -	$ -
223-026-598200	Grant Expenses	$ -	$ -	$ 3,201	$ 2,400	$ -	$ -
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 276,097**	**$ 297,724**	**$ 252,475**	**$ 276,086**	**$ 319,328**	**$ 308,000**
	EXPENDITURE TOTAL	**$ 3,149,009**	**$ 2,671,298**	**$ 2,687,924**	**$ 2,950,008**	**$ 2,996,062**	**$ 2,823,724**
	Net Surplus/(Deficit)	**$ (205,294)**	**$ 243,466**	**$ 423,474**	**$ (50,511)**	**$ -**	**$ 146,126**

Cash Payments Coded to Balance Sheet:	
Lease on Garbage Truck	$ 168,000
Net Cash Surplus/(Deficit) After Capital Expenditures	**$ (21,874)**

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231	**REVENUES**						
231-029-420900	Sewer Contractors License	$ 3,900	$ 3,500	$ 2,200	$ 1,800	$ 500	$ 2,000
231-029-427200	Sewer Permits	$ 3,430	$ 2,075	$ 1,400	$ 5,137	$ -	$ 5,000
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
231-029-452000	Sewage Treatment - N Pekin	$ 52,768	$ 57,565	$ 57,565	$ 57,565	$ 50,000	$ 57,565
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ 19,995	$ -	$ -
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -		$ -	$ -
231-029-459100	Basic Service Fees	$ 6,851,684	$ 6,994,697	$ 6,319,087	$ 6,295,328	$ 6,300,000	$ 6,300,000
231-029-459200	Surcharge	$ 21,326	$ 15,109	$ 22,893	$ 38,753	$ 15,000	$ 25,000
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -		$ -	$ -
231-029-490100	Interest Earnings	$ 146,337	$ 68,026	$ 6,780	$ 212,146	$ 50,000	$ 5,000
231-029-490101	Interest Income	$ -	$ -	$ -		$ -	$ -
231-029-490110	Ww Finance Charge	$ 333,209	$ 58,744	$ 417,830	$ 280,640	$ 400,000	$ 300,000
231-029-490300	Court Fees	$ -	$ -	$ -		$ -	$ -
231-029-490500	Lien File & Release Fees	$ 19,024	$ 2,793	$ 7,673	$ 13,737	$ -	$ 10,000
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	$ -	$ -
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ 2,355	$ -	$ -	$ -
231-029-498900	Non Sufficient Funds Fee	$ 2,685	$ 2,155	$ 2,075	$ 3,382	$ 1,500	$ 3,000
231-029-499400	Proceeds of Auction	$ -	$ -	$ -		$ -	$ -
231-029-499800	Miscellaneous Receipts	$ 1,893	$ 0	$ 423		$ -	$ 500
231-029-499802	Cash Over/short	$ 1,825	$ 5	$ (80)	$ 12	$ -	$ -
231-030-440100	Transfer from General Funds	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
231-030-499800	Miscellaneous Receipts	$ 6,733	$ 40	$ 3,000	$ -	$ -	$ 1,000
231-031-499800	Miscellaneous Receipts	$ (2,432)	$ -	$ -	$ -	$ -	$ -
231-033-414002	Impound Fees	**$ -**	**$ -**	$ -	$ -	$ -	$ -
231-033-428000	Erosion Control	$ 250	$ -	$ -	$ -	$ -	$ -
231-033-440100	Transfer from General Fund	**$ -**	$ -	$ -	$ -	$ -	$ -
231-033-440445	Transfer From Capital Fund	$ 330,000	$ -	$ -	$ -	$ -	$ -
231-033-459100	Basic Service Fees	**$ -**	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 7,772,631**	**$ 7,204,708**	**$ 12,398,518**	**$ 12,483,810**	**$ 6,817,000**	**$ 6,709,065**
231	**EXPENDITURES**						
Wastewater Billing							
231-029-511600	Salary: All Personnel	$ 121,479	$ 224,018	$ 108,015	$ 177,075	$ 169,648	$ 183,273
231-029-515000	Overtime	$ 139	$ 170	$ 1,669	$ 1,755	$ 500	$ 1,500
231-029-515500	Vacation Pay	$ 4,663	$ 10,840	$ 8,786	$ 10,765	$ -	$ 11,142
231-029-515600	Holiday Pay	$ 4,020	$ 7,806	$ 5,304	$ 9,616	$ -	$ 9,953
231-029-515800	Sick Pay	$ 2,801	$ 6,657	$ 6,705	$ 4,131	$ -	$ 4,275
231-029-515900	Compensated Absences	$ -	$ -	$ -		$ -	$ -
231-029-516700	Wellness Program	$ 38	$ -	$ -		$ -	$ -
231-029-517000	Oasdi/city Share 6.2%	$ 7,979	$ 14,657	$ 7,823	$ 12,215	$ 10,518	$ 12,855
231-029-517001	Medicare/city Share 1.45%	$ 1,868	$ 3,466	$ 1,830	$ 2,861	$ 2,460	$ 3,007
231-029-517401	IMRF	$ 14,023	$ 29,104	$ 14,120	$ 18,241	$ 19,866	$ 18,880
231-029-518000	Group Insurance	$ 51,294	$ 70,549	$ 28,607	$ 39,238	$ 44,955	$ 40,611
231-029-518100	Liability Insurance Premiums	$ 27,382	$ -	$ -		$ -	$ -
231-029-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
231-029-518300	Workers Comp Insurance	$ 892	$ -	$ -		$ -	$ -
231-029-518700	Mileage	$ -	$ -	$ -		$ -	$ -
231-029-519000	Training And Education	$ 419	$ -	$ -		$ -	$ -
231-029-520100	Transfer To General Fund	$ 724,443	$ -	$ 53,649		$ -	$ -
231-029-520200	Office Supplies	$ 393	$ 273	$ 217	$ 462	$ 200	$ 300
231-029-520400	Postage	$ 28,075	$ 28,442	$ 30,496	$ 26,411	$ 26,000	$ 30,000
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-029-529000	Equipment	$ 32	$ -	$ -	$ -	$ -	$ -
231-029-534400	Equipment Repairs	$ -	$ -	$ 104	$ -	$ 100	$ 100
231-029-538000	Maintenance Agreements	$ 1,096	$ 1,045	$ 1,062	$ 1,694	$ 1,500	$ 1,500
231-029-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
231-029-551000	Printing And Publications	$ 19	$ -	$ -	$ -	$ -	$ -
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-029-559000	Medical Expense/supplies	$ 58	$ -	$ 696	$ -	$ 600	$ 100
231-029-559900	Provisions For Bad Debts	$ 75	$ -	$ -	$ -	$ -	$ -
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ 3,370	$ -	$ 5,000	$ -
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ 1,059	$ 2,539	$ -	$ 1,500
231-029-560701	American Water Consmptn Repts	$ 12,422	$ 12,408	$ 11,463	$ 7,556	$ 12,000	$ 12,000
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-029-561000	Legal Fees	$ -	$ -	$ -	$ 74	$ -	$ -
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-569000	Other Contractual Service	$ 40,231	$ 41,171	$ 47,702	$ 40,666	$ 41,000	$ 41,000
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-029-590400	Interest Paid	$ 741,434	$ 739,953	$ 600,379	$ 530,513	$ 559,571	$ 530,000
231-029-590600	Bank Charges	$ 10,708	$ 10,787	$ 14,253	$ 13,967	$ 10,000	$ 14,000
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591100	Bond Registrar Fees	$ -	$ 200	$ 500	$ 600	$ 500	$ 500
231-029-591101	Bond Issuance Costs	$ -	$ 77,388	$ -	$ -	$ -	$ -
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-593300	Lien Filing Fee	$ 16,590	$ 4,124	$ 9,764	$ 10,238	$ 8,000	$ 10,000
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,812,573**	**$ 1,283,058**	**$ 957,575**	**$ 910,617**	**$ 912,418**	**$ 926,496**
Sanitary Sewer							
231-030-511600	Salary: All Personnel	$ 184,818	$ 117,595	$ 215,638	$ 213,596	$ 263,902	$ 222,067
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
231-030-515000	Overtime	$ 12,972	$ 13,924	$ 12,055	$ 15,368	$ 12,000	$ 12,000
231-030-515500	Vacation Pay	$ 6,143	$ -	$ 1,488	$ 5,334	$ -	$ 5,521
231-030-515600	Holiday Pay	$ 3,153	$ -	$ 884	$ 630	$ -	$ 652
231-030-515800	Sick Pay	$ 3,702	$ -	$ 731	$ 432	$ -	$ 448
231-030-517000	Oasdi/city Share 6.2%	$ 12,598	$ 7,921	$ 13,763	$ 14,052	$ 17,106	$ 14,544
231-030-517001	Medicare/city Share 1.45%	$ 2,949	$ 1,850	$ 3,239	$ 3,473	$ 4,001	$ 3,595
231-030-517401	IMRF	$ 21,064	$ 15,367	$ 24,880	$ 21,687	$ 32,308	$ 19,000
231-030-518000	Group Insurance	$ 55,836	$ 35,794	$ 58,944	$ 61,770	$ 81,734	$ 63,392
231-030-518100	Liability Insurance Premiums	$ 11,714	$ 25,914	$ 26,916	$ 28,418	$ 31,097	$ 30,000
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-518300	Workers Comp Insurance	$ 14,417	$ -	$ -	$ -	$ -	$ -
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520100	Transfer To General Fund	$ -	$ 860,000	$ -	$ -	$ -	$ -
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520400	Postage	$ -	$ -	$ -	$ 78	$ -	$ 100

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-030-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522400	General Supplies	$ 2,743	$ 4,261	$ 1,258	$ 1,999	$ 1,000	$ 2,000
231-030-524000	Lease/rental Of Equipment	$ 13,567	$ 16,233	$ -	$ 9,693	$ -	$ 10,000
231-030-529000	Equipment	$ 1,064	$ 6,647	$ 1,316	$ 17,703	$ 2,500	$ 6,000
231-030-534000	Automotive Expense	$ 7,917	$ 5,207	$ 8,701	$ 813	$ 4,000	$ 5,000
231-030-534400	Equipment Repairs	$ 19,793	$ 39,885	$ 36,753	$ 19,357	$ 26,000	$ 25,000
231-030-536000	Tree Removal / Replacemen	$ -	$ 1,029	$ -	$ -	$ -	$ -
231-030-538000	Maintenance Agreements	$ -	$ -	$ 2,864	$ -	$ 2,900	$ 2,900
231-030-550100	Utilities	$ 20,858	$ 20,895	$ 20,524	$ 22,851	$ 10,500	$ 21,000
231-030-550300	Telephone	$ 2,260	$ 584	$ 188	$ -	$ -	$ -
231-030-551000	Printing And Publications	$ -	$ 72	$ -	$ -	$ -	$ -
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ 5,787	$ -	$ 5,000
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-030-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	$ 1,500	$ -
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-030-556100	Gasoline/diesel Fuel	$ 1,132	$ -	$ -	$ -	$ -	$ -
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
231-030-557310	Railroad Permit Fee	$ -	$ 1,275	$ 3,228	$ 4,066	$ -	$ 4,000
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-560600	Corporate Counsel Fees	$ 6,059	$ 105	$ -	$ -	$ -	$ -
231-030-561200	Engineering Fees	$ 6,762	$ -	$ 791	$ -	$ -	$ -
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
231-030-564000	Sewer Maintenance/Improvement	$ 8,448	$ 58,282	$ 101,245	$ 191,391	$ 228,448	$ 200,000
231-030-569000	Other Contractual Service	$ 182,964	$ 296,587	$ 115,592	$ 149,831	$ 150,000	$ 150,000
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580200	Purchase Of Property	$ 24,680	$ 332	$ -	$ -	$ -	$ -
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580600	Sewer Construction	$ -	$ 4,500	$ -	$ -	$ -	$ -
231-030-580601	Sewer Repair	$ 11,101	$ -	$ 3,850	$ -	$ -	$ -
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ 45,000	$ 10,000
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-030-590400	Interest Paid	$ 14,117	$ 11,558	$ 8,873	$ 6,056	$ 6,056	$ 4,000
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599900	Depreciation Expense	$ 1,988,889	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,641,720**	**$ 1,545,816**	**$ 663,722**	**$ 794,387**	**$ 920,052**	**$ 816,219**
Wastewater Treatment							
231-031-511600	Salary: All Personnel	$ 379,348	$ 409,690	$ 357,908	$ 373,047	$ 470,926	$ 386,104
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
231-031-515000	Overtime	$ 457	$ -	$ 15,609	$ 12,526	$ 10,000	$ 10,000
231-031-515500	Vacation Pay	$ 30,586	$ 35,621	$ 32,963	$ 32,836	$ -	$ 33,985
231-031-515600	Holiday Pay	$ 16,488	$ 17,010	$ 16,816	$ 17,884	$ -	$ 18,510
231-031-515800	Sick Pay	$ 11,299	$ 10,386	$ 12,426	$ 16,436	$ -	$ 17,011
231-031-515900	Compensated Absences	$ 9,570	$ 9,962	$ -	$ -	$ -	$ 9,500
231-031-516700	Wellness Program	$ -	$ -	$ -		$ -	$ -
231-031-517000	Oasdi/city Share 6.2%	$ 26,503	$ 28,579	$ 26,256	$ 24,328	$ 29,817	$ 27,975
231-031-517001	Medicare/city Share 1.45%	$ 6,198	$ 6,684	$ 6,142	$ 5,689	$ 6,973	$ 6,543
231-031-517401	IMRF	$ 44,841	$ 55,154	$ 47,555	$ 35,787	$ 56,316	$ 32,803
231-031-518000	Group Insurance	$ 102,579	$ 102,052	$ 109,984	$ 93,266	$ 139,069	$ 96,531
231-031-518100	Liability Insurance Premiums	$ 234	$ 11,507	$ 7,741	$ 9,455	$ 11,500	$ 12,500
231-031-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
231-031-518300	Workers Comp Insurance	$ 2,401	$ 14,610	$ 9,624	$ 10,721	$ 2,500	$ 11,500
231-031-518700	Mileage	$ -	$ -	$ -		$ -	$ -
231-031-519000	Training And Education	$ 40	$ 90	$ 1,802	$ 1,840	$ 4,000	$ 7,000
231-031-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	$ -
231-031-520200	Office Supplies	$ 95	$ -	$ 9		$ -	$ 100
231-031-520400	Postage	$ 29	$ -	$ 93		$ -	$ 100
231-031-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
231-031-522200	Chemical Supplies	$ 91,645	$ 61,977	$ 127,980	$ 156,568	$ 140,000	$ 160,000
231-031-522400	General Supplies	$ 6,662	$ 6,007	$ 5,975	$ 8,224	$ 4,500	$ 6,000
231-031-522600	Machine Lubricant & Oil	$ 713	$ 237	$ 2,103	$ 16,351	$ 3,000	$ 2,000
231-031-524000	Lease/rental Of Equipment	$ 2,135	$ 4,430	$ 3,187	$ -	$ 4,500	$ 2,500
231-031-529000	Equipment	$ 7,637	$ 30,398	$ 3,141	$ 7,684	$ 9,500	$ 50,000
231-031-534000	Automotive Expense	$ 6,791	$ 9,947	$ 9,259	$ 3,144	$ 10,000	$ 10,000
231-031-534200	Buildings And Grounds Rep	$ -	$ 274	$ 64,952	$ 5,621	$ 55,000	$ 10,000
231-031-534400	Equipment Repairs	$ 40,548	$ 69,595	$ 71,424	$ 39,149	$ 50,000	$ 50,000
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536400	Sludge Removal	$ 89,622	$ 91,241	$ 116,377	$ 157,393	$ 100,000	$ 100,000
231-031-538000	Maintenance Agreements	$ 4,770	$ 10,948	$ -	$ 11,926	$ 10,000	$ 12,000
231-031-550100	Utilities	$ 229,314	$ 224,178	$ 230,729	$ 328,334	$ 160,000	$ 270,000
231-031-550300	Telephone	$ 1,567	$ 3,829	$ 10,621	$ 452	$ 15,000	$ 2,500

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-031-551600	Dues And Subscriptions	$ 83	$ 83	$ -	$ -	$ -	$ -
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ 142	$ -	$ -
231-031-554300	Uniforms And Tools	$ 761	$ 1,299	$ 483	$ 3,477	$ 3,250	$ 3,500
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-031-556100	Gasoline/diesel Fuel	$ 437	$ 1,770	$ 3,543	$ 2,681	$ 5,334	$ 3,000
231-031-557200	License And Inspection Fees	$ 3,825	$ 647	$ 370	$ -	$ -	$ 500
231-031-557300	Epa Permits	$ 38,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000
231-031-559000	Medical Expense/supplies	$ -	$ -	$ 197	$ 53	$ 1,500	$ 500
231-031-560100	Auditing Fees	$ 1,759	$ 5,038	$ 2,813	$ -	$ 3,000	$ 3,000
231-031-560600	Corporate Counsel Fees	$ -	$ 2,830	$ 1,555	$ 211	$ 1,500	$ 1,500
231-031-561000	Attorney Fees	$ 180	$ -	$ -	$ -	$ -	$ -
231-031-561200	Engineering Fees	$ 3,914	$ -	$ -	$ -	$ -	$ -
231-031-561300	Testing Fees And Expenses	$ 65,115	$ 69,937	$ 72,899	$ 45,250	$ 55,000	$ 50,000
231-031-566600	Pest Control	$ 2,580	$ 2,150	$ 2,580	$ 2,028	$ 2,600	$ 2,600
231-031-569000	Other Contractual Service	$ 45,201	$ 51,997	$ 56,750	$ 24,858	$ 50,000	$ 25,000
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580500	Road construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-587000	Machinery And Equipment	$ -	$ 1,200	$ -	$ 7,232	$ -	$ 10,000
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599000	Miscellaneous	$ 430	$ -	$ -	$ -	$ -	$ -
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599801	Computer Software	$ 495	$ 7,502	$ 660	$ 2,754	$ 4,000	$ 5,000
231-031-599802	Computer Hardware	$ 708	$ -	$ -	$ -	$ 1,500	$ -
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,275,561**	**$ 1,411,856**	**$ 1,485,527**	**$ 1,510,345**	**$ 1,473,286**	**$ 1,502,762**
Storm Sewer							
231-033-511600	Salary: All Personnel	$ 160,902	$ 154,845	$ 187,871	$ 210,274	$ 261,962	$ 217,633
231-033-515000	Overtime	$ 21,977	$ 17,110	$ 14,476	$ 16,417	$ -	$ -
231-033-515500	Vacation Pay	$ 6,631	$ 3,754	$ 2,166	$ 3,153	$ 10,000	$ 3,263
231-033-515600	Holiday Pay	$ 3,008	$ 1,179	$ 1,637	$ 1,219	$ -	$ 1,262
231-033-515800	Sick Pay	$ 2,702	$ 633	$ 1,745	$ 1,091	$ -	$ 1,129
231-033-517000	Oasdi/city Share 6.2%	$ 11,808	$ 10,765	$ 12,524	$ 14,161	$ 16,862	$ 14,656
231-033-517001	Medicare/city Share 1.45%	$ 2,762	$ 2,509	$ 2,928	$ 3,312	$ 3,943	$ 3,428
231-033-517401	IMRF	$ 19,950	$ 20,664	$ 23,567	$ 21,322	$ 27,884	$ 18,322
231-033-518000	Group Insurance	$ 42,156	$ 39,003	$ 46,493	$ 50,894	$ 49,397	$ 52,675
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-033-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520100	Transfer To General Fund	$ 1,165,867	$ -	$ -	$ -	$ -	$ -
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520232	Transfer to Storm Water	$ 5,276,304	$ -	$ -	$ -	$ -	$ -
231-033-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522400	General Supplies	$ 482	$ 1,035	$ 735	$ 1,303	$ 1,000	$ 1,000
231-033-524000	Lease/rental Of Equipment	$ -	$ 1,450	$ -	$ -	$ 1,500	$ 1,500
231-033-529000	Equipment	$ 67	$ -	$ -	$ -	$ -	$ -
231-033-534000	Automotive Expense	$ 20,262	$ 27,894	$ 10,664	$ 11,718	$ 20,000	$ 10,000
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-033-535000	Material And Hauling	$ 3,238	$ 389	$ -	$ -	$ -	$ 5,000
231-033-550100	Utilities	$ 1,366	$ -	$ -	$ -	$ -	$ -
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-033-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	$ 1,500	$ -
231-033-555000	Radio Expense	$ 190	$ 230	$ 34	$ -	$ -	$ -
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
231-033-557300	Epa Permits	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 1,000	$ 1,500
231-033-560600	Corporate Counsel Fees	$ 312	$ 340	$ -	$ -	$ -	$ -
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-564100	Drainage Improvements	$ 21,468	$ 37,749	$ 77,491	$ 71,353	$ 100,000	$ 100,000
231-033-569000	Other Contractual Service	$ 9,007	$ 7,799	$ 6,133	$ 4,000	$ -	$ 4,000
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	$ -	$ -
231-033-580600	Sewer Construction	$ 379	$ -	$ -	$ 1,927	$ 228,448	$ -
231-033-580601	Sewer Repair	$ 6,569	$ -	$ 32,557	$ -	$ -	$ -
231-033-585400	Drainage District Assessm	$ -	$ 1,100	$ -	$ -	$ -	$ -
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-033-587500	Vehicles	$ 21,585	$ -	$ -	$ -	$ -	$ -
231-033-590400	Interest Paid	$ -	$ 17,736	$ 13,811	$ 8,386	$ 9,830	$ 4,300
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	$ -	$ -
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 6,799,991**	**$ 347,184**	**$ 435,833**	**$ 422,029**	**$ 733,326**	**$ 439,668**

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	Grand Total of Expenditures	**$ 12,529,844**	**$ 4,587,914**	**$ 3,542,656**	**$ 3,637,379**	**$ 4,039,081**	**$ 3,685,146**
	Net Surplus/(Deficit)	**$ (4,757,212)**	**$ 2,616,794**	**$ 8,855,862**	**$ 8,846,431**	**$ 2,777,919**	**$ 3,023,919**

Funds in Reserve	$ 534,000
TOTAL FUNDS AVAILABLE	**$ 3,557,919**

DEBT SERVICE REQUIREMENTS	
MCB #1044229 - Storm Water Loan	$ 175,175
G.O. Bond Series 2010	$ 430,000
IEPA Loan L17-3081	$ 912,439
IEPA Loan L17-3082	$ 155,965
IEPA Loan L17-4855	$ 170,026
IEPA Loan L17-4856	$ 577,893
IEPA Loan L17-4999	$ 245,779
Sweeper Lease	$ 63,028
Vactor Loan	$ 87,883
Annual Sewer Debt Service Owed Total	$ 2,818,188
Net Cash Surplus/(Deficit) of Sewer Fund	**$ 739,731**

Capital Expenditures Coded to Balance Sheet	
Sewers - New Lateral Launch for Camera Truck	$ 170,000
Sewers - New Jetter Head for Vactor Truck	$ 50,000
Drainage Improvements - Brookview Terrace	$ 150,000
TBD Sanitary Sewer Lining / Repairs	$ 500,000
TBD Storm Sewer Lining / Repairs	$ 100,000
Riverfront Structure Demo for CSO Project	$ 1,500,000
CSO Phase 3b & 3C	$ 8,487,522
Total Capital Expenditures	$ 10,957,522
Funded by Grant	$ (6,987,522)
Unfunded Capital Expenditures	**$ 3,970,000**

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699	**REVENUES**						
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450040	Gasoline Sales - Interfun	$ 503,648	$ 462,164	$ 592,364	$ 982,169	$ 675,000	$ 808,647
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450043	Labor	$ 388,471	$ 420,164	$ 456,152	$ 467,901	$ 400,000	$ 475,000
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
699-069-495600	Insurance Reimbursements	$ 11,148	$ -	$ -	$ -	$ -	$ -
699-069-499800	Miscellaneous Receipts	$ 776	$ 680	$ -	$ -	$ -	$ 500
							$ -
699-070-450040	Gasoline Sales - Interfun	$ 8,854	$ 8,087	$ 6,594	$ 6,901	$ 2,500	$ 6,500
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-450042	Sale of Parts	$ 3,980	$ 1,966	$ 6,387	$ 489	$ 5,000	$ 1,000
699-070-450043	Labor	$ 8,710	$ 5,980	$ 2,535	$ 1,863	$ 2,000	$ 2,000
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 925,587**	**$ 899,041**	**$ 1,064,032**	**$ 1,459,323**	**$ 1,084,500**	**$ 1,293,647**
699	**EXPENDITURES**						
699-069-511600	Salary: All Personnel	$ 219,023	$ 305,521	$ 257,775	$ 280,865	$ 331,881	$ 290,695
699-069-515000	Overtime	$ 13,250	$ 7,348	$ 17,449	$ 9,853	$ 17,160	$ 10,000
699-069-515500	Vacation Pay	$ 13,610	$ 34,064	$ 23,951	$ 19,815	$ -	$ 20,509
699-069-515600	Holiday Pay	$ 11,514	$ 13,956	$ 13,047	$ 13,486	$ -	$ 13,958
699-069-515800	Sick Pay	$ 12,046	$ 7,405	$ 12,187	$ 6,419	$ -	$ 6,644
699-069-515900	Injury Pay	$ 14,825	$ -	$ -		$ -	$ -
699-069-515950	Compensated Absences	$ 4,415	$ (7,395)	$ -		$ -	$ -
699-069-517000	Oasdi/city Share 6.2%	$ 17,188	$ 22,069	$ 19,714	$ 20,216	$ 21,641	$ 22,736
699-069-517001	Medicare/city Share 1.45%	$ 4,020	$ 5,208	$ 4,612	$ 4,728	$ 5,061	$ 5,317
699-069-517401	IMRF	$ 29,554	$ 42,765	$ 35,235	$ 29,750	$ 40,838	$ 26,660
699-069-518000	Group Insurance	$ 70,013	$ 81,128	$ 60,247	$ 68,601	$ 98,174	$ 71,002
699-069-518100	Liability Insurance Premiums	$ 7,102	$ 6,844	$ 7,548	$ 9,219	$ 6,850	$ 10,000
699-069-518300	Workers Comp Insurance	$ 9,664	$ 8,758	$ 9,131	$ 10,172	$ 8,800	$ 12,000
699-069-519000	Training And Education	$ 1,317	$ 300	$ -	$ 586	$ 3,500	$ 2,000
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
699-069-520400	Postage	$ 1	$ -	$ -	$ -	$ -	$ -
699-069-522400	General Supplies	$ 2,096	$ 5,435	$ 3,621	$ 5,778	$ 3,000	$ 5,000
699-069-524000	Lease/rental Of Equipment	$ 716	$ 1,107	$ 1,676	$ 1,533	$ 1,200	$ 1,500
699-069-529000	Equipment	$ 3,765	$ 1,967	$ 4,881	$ 3,042	$ 7,000	$ 3,000
699-069-534000	Automotive Expense	$ 1,453	$ 3,918	$ 5,273	$ 2,687	$ 3,500	$ 3,500
699-069-534200	Bldngs & Grnds Maint/Repairs	$ 393	$ -	$ -	$ 440	$ -	$ -
699-069-534400	Equipment Repairs	$ 2,116	$ 353	$ 3,859	$ 960	$ 4,000	$ 3,000

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	$ -	$ -
699-069-538000	Maintenance Agreements	$ 299	$ 493	$ 1,268	$ -	$ 1,000	$ 1,000
699-069-550100	Utilities	$ 9,953	$ 8,951	$ 10,710	$ 11,396	$ 7,300	$ 10,000
699-069-550300	Telephone	$ 1,649	$ 300	$ -	$ -	$ 300	$ -
699-069-551000	Printing And Publications	$ -	$ -	$ 19	$ -	$ -	$ -
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ 586	$ -	$ -
699-069-554300	Uniforms And Tools	$ 3,086	$ 3,145	$ 2,854	$ 4,655	$ 4,350	$ 4,500
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ 53	$ -	$ -	$ -
699-069-556200	Cost Of Fuel Sold	$ 505,458	$ 463,515	$ 594,115	$ 788,666	$ 650,000	$ 750,000
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-557200	License And Inspection Fees	$ 151	$ 776	$ 1,175	$ -	$ -	$ -
699-069-557300	EPA Permit	$ 235	$ 835	$ 235	$ -	$ 850	$ 850
699-069-559000	Medical Expense/supplies	$ -	$ 301	$ -	$ 368	$ -	$ 300
699-069-566600	Pest Control	$ 450	$ 188	$ -	$ -	$ -	$ -
699-069-569000	Other Contractual Service	$ 10,404	$ 10,208	$ 13,253	$ 10,037	$ 12,000	$ 10,000
699-069-587000	Machinery And Equipment	$ -	$ -	$ 14,000	$ -	$ -	$ -
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599900	Depreciation Expense	$ 915	$ -	$ -	$ -	$ -	$ -
699-069-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
699-070-511600	Salary: All Personnel	$ 2,312	$ 2,043	$ 1,228	$ 685	$ 2,400	$ 709
699-070-515000	Overtime	$ -	$ 71	$ -		$ -	$ -
699-070-515500	Vacation Pay	$ -	$ -	$ -		$ -	$ -
699-070-515600	Holiday Pay	$ -	$ -	$ -		$ 146	$ -
699-070-515800	Sick Pay	$ -	$ -	$ -		$ 34	$ -
699-070-517000	Oasdi/city Share 6.2%	$ 141	$ 129	$ 74	$ 41	$ 280	$ 43
699-070-517001	Medicare/city Share 1.45%	$ 33	$ 30	$ 17	$ 10	$ 468	$ 10
699-070-517401	IMRF	$ 227	$ 247	$ 141	$ 59	$ -	$ 61
699-070-518000	Group Insurance	$ 339	$ 412	$ 264	$ 148	$ -	$ 153
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -		$ -	$ -
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -		$ -	$ -
699-070-534000	Automotive Expense	$ 4,488	$ 1,554	$ 4,689	$ 457	$ 1,250	$ 1,000
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -		$ -	$ -

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699-070-556200	Cost Of Fuel Sold	$ 8,583	$ 7,785	$ 7,257	$ 6,280	$ 5,500	$ 6,500
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 986,804**	**$ 1,041,733**	**$ 1,131,558**	**$ 1,311,536**	**$ 1,239,482**	**$ 1,293,647**
	Net Surplus/(Deficit)	**$ (61,216)**	**$ (142,692)**	**$ (67,526)**	**$ 147,788**	**$ (154,982)**	**$ 0**

Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
525	**REVENUES**						
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
525-525-442600	State Grants	$ 198,113	$ 35,048	$ 71,034	$ -	$ 30,000	$ 790,770
525-525-442601	Contributed Capital	$ 2,529,863	$ -	$ -	$ -	$ -	$ -
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	$ -	$ -
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
525-525-453001	Rental - Airport Shop	$ -	$ 3,000	$ 12,000	$ 3,000	$ -	$ -
525-525-453002	Rental - Airport Hangars	$ 64,470	$ 62,030	$ 53,045	$ 60,284	$ 12,000	$ 60,000
525-525-453003	Rental - Tie Down Spaces	$ -	$ 60	$ -	$ -	$ 50,000	$ -
525-525-453004	Sale of Gas	$ 95,761	$ 126,622	$ 143,376	$ 227,882	$ 180,000	$ 180,000
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ -	$ -
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
525-525-491000	Rental Of Municipal Prope	$ 17,531	$ 20,188	$ 17,738	$ 26,377	$ 17,000	$ 20,000
525-525-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 2,500,000	$ -
525-525-498900	Non Sufficient Funds Fee	$ -	$ 25	$ -	$ 25	$ -	$ -
525-525-499800	Miscellaneous Receipts	$ 3,895	$ 1,450	$ 3,625	$ -	$ 3,500	$ 500
	REVENUE TOTAL	**$ 2,909,633**	**$ 248,423**	**$ 300,818**	**$ 317,568**	**$ 2,792,500**	**$ 1,051,270**
525	**EXPENDITURES**						
525-525-511600	Salary All Personnel	$ 57,362	$ 63,849	$ 70,375	$ 48,823	$ 84,844	$ 41,392
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
525-525-515000	Overtime	$ 3	$ -	$ 3		$ -	$ -
525-525-515500	Vacation Pay	$ 3,328	$ 3,397	$ 4,938	$ 8,358	$ -	$ 2,904
525-525-515600	Holiday	$ 2,555	$ 2,402	$ 2,987		$ -	$ 1,757
525-525-515800	Sick Pay	$ 3,812	$ 2,882	$ 1,782	$ 1,099	$ -	$ 1,048
525-525-515900	Compensated Absences	$ 243	$ (266)	$ -		$ -	$ -
525-525-517000	Oasdi/city Share 6.2%	$ 3,953	$ 4,257	$ 4,697	$ 2,939	$ 5,260	$ 2,566
525-525-517001	Medicare/city Share 1.45%	$ 924	$ 998	$ 1,104	$ 734	$ 1,230	$ 600
525-525-517401	IMRF	$ 6,903	$ 8,468	$ 8,773	$ 5,442	$ 9,935	$ 3,808
525-525-518000	Group Insurance	$ 28,133	$ 28,325	$ 31,813	$ 10,454	$ 33,365	$ 8,863
525-525-518100	Liability Insurance Premiums	$ 3,350	$ 4,233	$ 7,228	$ 6,079	$ 2,229	$ 6,000
525-525-518300	Workers Comp Insurance	$ 3,829	$ 3,498	$ 3,300	$ 4,592	$ 3,498	$ 4,000
525-525-519000	Training And Education	$ -	$ 150	$ 733	$ -	$ 1,000	$ -
525-525-520100	Transfer to General Fund	$ 42,719	$ -	$ -	$ -	$ -	$ -
525-525-520200	Office Supplies	$ 60	$ -	$ -	$ -	$ 50	$ 150
525-525-520400	Postage	$ -	$ -	$ 43	$ -	$ 100	$ 50
525-525-522400	General Supplies	$ 420	$ 702	$ 998	$ 1,586	$ 1,000	$ 1,000
525-525-524000	Lease/rental Of Equipment	$ 260	$ 220	$ 464	$ 633	$ 395	$ 500
525-525-529000	Equipment	$ 1,051	$ 7,951	$ 1,123	$ 1,243	$ 1,750	$ 1,500
525-525-534000	Automotive Expense	$ 1,624	$ 2,836	$ 3,563	$ 1,608	$ 3,000	$ 2,000
525-525-534200	Buildings And Grounds Rep	$ 1,176	$ 14,920	$ 68,078	$ 15,835	$ 2,500,000	$ 20,000
525-525-534400	Equipment Repairs	$ 4,602	$ 4,059	$ 3,499	$ 585	$ 5,000	$ 4,000

Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -	$ -
525-525-536300	Snow Removal - Salt And C	$ 3,773	$ 6,314	$ 10,822	$ 1,125	$ 5,000	$ 5,000
525-525-538000	Maintenance Agreement	$ 224	$ 106	$ 116	$ 28,102	$ 350	$ 350
525-525-550100	Utilities	$ 26,669	$ 22,907	$ 24,554	$ 34,228	$ 19,000	$ 30,000
525-525-550300	Telephone	$ 2,034	$ 2,812	$ 3,597	$ 1,096	$ 3,800	$ 3,000
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ 608	$ -	$ -
525-525-551600	Dues And Subscriptions	$ -	$ 80	$ 275	$ 60	$ 500	$ 335
525-525-556100	Fuel	$ 356	$ 388	$ 853	$ -	$ 1,300	$ 800
525-525-556200	Cost of Gas Sold	$ 83,254	$ 108,536	$ 160,315	$ 210,000	$ 170,000	$ 180,000
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	$ -	$ -
525-525-557200	License & Inspection Fees	$ -	$ 525	$ 1,250	$ 630	$ 300	$ 1,250
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
525-525-560600	Corporate Counsel Fees	$ 880	$ -	$ 2,313	$ 290	$ 3,500	$ 500
525-525-561000	Legal Fees	$ 360	$ -	$ -	$ -	$ -	$ -
525-525-561200	Engineering Fees	$ 28,908	$ -	$ 10,906	$ 1,409	$ -	$ -
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	$ -	$ -
525-525-566600	Pest Control	$ 720	$ 735	$ 720	$ 576	$ 750	$ 750
525-525-569000	Other Contractual Service	$ 4,718	$ 945	$ 340	$ 7,749	$ 3,500	$ 45,000
525-525-580201	Land Improvements	$ -	$ 10,374	$ -	$ -	$ -	$ -
525-525-580401	Building Repairs	$ -	$ -	$ 8,059	$ -	$ -	$ -
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	$ -	$ -
525-525-587100	Office Furniture & Equipment	$ -	$ -	$ 12,225	$ 2,097	$ -	$ -
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,362	$ -	$ -	$ -
525-525-599000	Miscellaneous	$ 7	$ 41	$ -	$ 23	$ -	$ -
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
525-525-599900	Depreciation Expense	$ 59,330	$ -	$ -	$ -	$ -	$ -
525-525-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 377,542**	**$ 306,641**	**$ 454,206**	**$ 398,003**	**$ 2,860,657**	**$ 369,123**
	Net Surplus/(Deficit)	**$ 2,532,091**	**$ (58,218)**	**$ (153,388)**	**$ (80,435)**	**$ (68,157)**	**$ 682,147**

Capital Expenses:

Capital Expense	T-hanger construction	$ 1,441,100
Capital Expense	Terminal Painting.	$ 85,000
Capital Expense	T-hanger paving	$ 105,000
Capital Expense	Fuel Tank Remove & Replace	$ 80,000
Capital Expense	Snow Removal Equipment (5% local share)	$ 12,500
		$ 1,723,600

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445	**REVENUES**						
445-041-414001	Local Use Gas Tax	$ 496,866	$ 435,963	$ 503,620	$ 473,290	$ 525,000	$ 500,000
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ 3,617,704	$ -
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	$ -	$ 5,555,136
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440270	Transfer From TIF CBD	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442600	State Grants	$ -	$ -	$ 1,928,687	$ -	$ 71,313	$ -
445-041-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-451800	50 / 50 Sidewalk Project	$ 43,208	$ 11,042	$ -	$ -	$ -	$ -
445-041-463500	Late Payment Penalties	$ 1,803	$ 3,095	$ 1,891	$ 414	$ -	$ -
445-041-463600	Interest Charges	$ 100	$ 115	$ 214	$ 90	$ -	$ -
445-041-490100	Interest Earnings	$ 91,342	$ 12,727	$ 775	$ 11,193	$ -	$ -
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ 100,000	$ -	$ -
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
445-041-498900	Non Sufficient Funds Fees	$ -	$ 25	$ -	$ -	$ -	$ -
445-041-499800	Miscellaneous Receipts	$ 4,570	$ 1,734	$ -	$ -	$ -	$ -
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-414002	Impound Fees	$ 89,474	$ 11,569	$ 97,230	$ 68,089	$ 100,000	$ 70,000
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ 12,500	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 727,364**	**$ 488,770**	**$ 2,532,418**	**$ 653,076**	**$ 4,314,017**	**$ 6,125,136**
445	**EXPENDITURES**						
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-520100	Transfer To General Fund	$ 82,800	$ -	$ -	$ -	$ -	$ -
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -	$ -
445-041-523000	Traffic Street Signs	$ -	$ 14,525	$ 19,932	$ -	$ -	$ -
445-041-524000	Lease/Rental of Equipment	$ -	$ 20,685	$ 25,052	$ 75,717	$ 31,110	$ 179,244
445-041-529000	Equipment	$ -	$ 8,034	$ 15,088	$ 148,183	$ 178,500	$ -
445-041-532000	Electronic Equipment Main	$ -	$ 42,171	$ 37,348	$ -	$ -	$ -

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445-041-534000	Automotive Expense	$ -	$ 118,488	$ 194,107	$ 78,670	$ 514,000	$ -
445-041-534400	Equipment Repairs	$ -	$ 56,736	$ 85,471	$ -	$ -	$ -
445-041-534900	Sidewalk Renovations	$ 109,773	$ 74,345	$ 52,354	$ 15,308	$ -	$ 250,000
445-041-535000	Material & Hauling	$ -	$ -	$ 33,663	$ -	$ -	$ -
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-561000	Legal Fees	$ -	$ -	$ 731	$ -	$ -	$ -
445-041-561200	Engineering Fees	$ 40,832	$ 520,961	$ 518,368	$ 1,394,760	$ 1,710,000	$ 1,860,000
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
445-041-563000	Contract Construction	$ 12,572	$ -	$ -	$ -	$ -	$ -
445-041-569000	Other Contractual Service	$ -	$ -	$ 1,390	$ -	$ -	$ -
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580200	Purchase Of Property	$ 1,260	$ 36,366	$ 98	$ 357,295	$ 1,500,000	$ 800,000
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	$ 185,000	$ -
445-041-580500	Street Construction	$ -	$ -	$ 3,891,104	$ 442,648	$ -	$ 4,123,110
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ 7,000
445-041-584000	Construction	$ -	$ -	$ 1,551	$ 552,285	$ 1,252,872	$ 220,000
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-041-590400	Interest Paid	$ -	$ -	$ 5,185	$ 8,408	$ 7,037	$ 8,300
445-041-590600	Bank Fees	$ 69	$ -	$ 75	$ -	$ -	$ -
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	$ -	$ -
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-043-520231	Transfer to Sewer Fund	$ 330,000	$ -	$ -	$ -	$ -	$ -
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	$ -	$ -
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	$ -	$ -
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	$ -	$ -

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	$ -	$ -
445-045-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580401	Building Repair	$ -	$ 28,361	$ -	$ -	$ -	$ -
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 577,306**	**$ 920,672**	**$ 4,881,518**	**$ 3,073,272**	**$ 5,378,519**	**$ 7,447,654**
	Net Surplus/(Deficit)	**$ 150,058**	**$ (431,902)**	**$ (2,349,100)**	**$ (2,420,196)**	**$ (1,064,502)**	**$ (1,322,518)**

Transfer from Gen Fund Reserves	$ 1,322,51
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	$ (

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
240	**REVENUES**						
240-240-414000	Illinois Motor Fuel Tax	$ 1,258,125	$ 1,220,705	$ 1,357,057	$ 1,543,870	$ 1,375,000	$ 1,500,000
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ (444)	$ -	$ -	$ -	$ -
240-240-440100	Transfer From General Fund	$ -	$ -	$ 372	$ -	$ -	$ -
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442600	State Grants	$ 332,637	$ 1,188,718	$ 780,474	$ -	$ 374,488	$ -
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-490100	Interest Earnings	$ 67,499	$ 18,297	$ 4,501	$ 74,279	$ 3,000	$ 50,000
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
240-240-499800	Miscellaneous Receipts	$ (474)	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 1,657,787**	**$ 2,427,276**	**$ 2,142,405**	**$ 1,618,149**	**$ 1,752,488**	**$ 1,550,000**
240	**EXPENDITURES**					$ -	
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -	$ -
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ 42	$ -	$ -	$ -
240-240-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	$ -	$ -
240-240-534900	Sidewalk Renovation	$ 11,269	$ 309,020	$ 574,804	$ -	$ -	$ -
240-240-535000	Material And Hauling	$ 74,227	$ 12,385	$ 31,362	$ 56,101	$ 100,000	$ -
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -	$ -
240-240-536300	Snow Removal - Salt & Chemical	$ -	$ 101,573	$ 94,171	$ 99,684	$ 240,000	$ 100,000
240-240-550500	Electricity For Street Lights	$ 121,660	$ 135,000	$ 135,001	$ 140,924	$ 135,000	$ 140,000
240-240-550600	Electricity For Signal Lights	$ -	$ 11,000	$ 14,225	$ 14,873	$ 11,000	$ 14,000
240-240-561200	Engineering Fees	$ 380,067	$ 130,565	$ 8,742	$ -	$ -	$ -
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -

Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
240-240-564100	Drainage Improvements	$ 10,708	$ -	$ 5,000	$ -	$ -	$ -
240-240-569000	Other Contractual Service	$ 13,021	$ -	$ 13,182	$ 15,398	$ 13,200	$ 15,500
240-240-569001	Street Maintenance	$ 142,690	$ 600,175	$ 693,886	$ -	$ 50,000	$ -
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
240-240-580500	Street Construction	$ -	$ -	$ -	$ 113,880	$ 385,382	$ 3,832,795
240-240-580501	Street Major Repair	$ 507,146	$ 994,849	$ 993,828	$ -	$ 150,000	$ 500,000
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 1,260,789**	**$ 2,294,567**	**$ 2,564,242**	**$ 440,860**	**$ 1,084,582**	**$ 4,602,295**
	Net Surplus/(Deficit)	**$ 396,998**	**$ 132,709**	**$ (421,837)**	**$ 1,177,289**	**$ 667,906**	**$ (3,052,295)**

Funds in Reserve	$ 4,000,00
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ 947,70**

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261	**REVENUES**						
261-261-446100	Grant Income	$ 403,500	$ -	$ -	$ -	$ -	$ -
261-263-446100	Grant Income	$ 16,249	$ -	$ -	$ -	$ -	$ -
261-263-490101	Loan Interest	$ 521	$ 146	$ -	$ -	$ -	$ -
261-265-490101	Loan Interest	$ 40	$ -	$ -	$ -	$ -	$ -
261-261-491400	Rehab Grant	$ 835	$ -	$ -	$ -	$ -	$ -
261-317-446100	Grant Income	$ -	$ 49,770	$ 14,454	$ -	$ -	$ -
							$ -
261-318-446100	Grant Income	$ -	$ 3,087	$ 53,373	$ -	$ -	$ -
							$ -
261-319-446100	Grant Income	$ -	$ 169,302	$ 428,883	$ 34,531	$ 20,750	$ -
							$ -
261-320-446100	Grant Income	$ -	$ 84,407	$ 308,734	$ 8,200	$ 233,015	$ 181,516
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -	$ -
261-320-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -
261-320-490101	Loan Interest	$ -	$ 34	$ 15	$ 2,261	$ -	$ -
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -	$ -
261-320-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -	$ -
							$ -
261-321-446100	Grant Income	$ -	$ -	$ 45,951	$ -	$ 390,963	$ 180,525
261-322-446100	Grant Income	$ -	$ -	$ -	$ 17,356	$ 456,914	$ -
261-322-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ 10,000	$ -
261-322-492100	Sec 108 Loan Proceeds	$ -	$ -	$ -	$ 596,022	$ -	$ -
261-323-446100	Grant Income	$ -	$ -	$ -	$ -	$ -	$ 464,422
261-323-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -	$ 60,137
	REVENUE TOTAL	**$ 421,146**	**$ 306,745**	**$ 851,410**	**$ 658,370**	**$ 1,111,642**	**$ 886,600**
261	**EXPENDITURES**						
261-261-511600	Salary: All Personnel	$ 73,200	$ 2,518	$ (2,518)	$ -	$ -	$ -
261-261-515500	Vacation Pay	$ 1,523	$ -	$ -	$ -	$ -	$ -
261-261-515600	Holiday Pay	$ 2,367	$ -	$ -	$ -	$ -	$ -
261-261-515800	Sick Pay	$ 376	$ -	$ -	$ -	$ -	$ -
261-261-517000	Oasdi/city Share 6.2%	$ 4,702	$ 153	$ (153)	$ -	$ -	$ -
261-261-517001	Medicare/city Share 1.45%	$ 1,111	$ 36	$ (36)	$ -	$ -	$ -
261-261-517401	IMRF	$ 7,054	$ (1,484)	$ (295)	$ -	$ -	$ -
261-261-518000	Group Insurance	$ 11,671	$ 2,138	$ (360)	$ -	$ -	$ -

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261-261-518200	Unemployment Insurance	$ 11,016	$ -	$ -	$ -	$ -	$ -
261-261-518700	Mileage	$ 276	$ -	$ -	$ -	$ -	$ -
261-261-519000	Training And Education	$ 1,300	$ -	$ -	$ -	$ -	$ -
261-261-520200	Office Supplies	$ 233	$ -	$ -	$ -	$ -	$ -
261-261-520400	Postage	$ 175	$ -	$ -	$ -	$ -	$ -
261-261-551000	Printing And Publications	$ 680	$ -	$ -	$ -	$ -	$ -
261-261-554200	Meals Lodging	$ 1,016	$ -	$ -	$ -	$ -	$ -
261-261-559000	Medical Expense/supplies	$ 102	$ -	$ -	$ -	$ -	$ -
261-261-560100	Auditing Fees	$ 7,285	$ -	$ -	$ -	$ -	$ -
261-261-560500	Consulting Services	$ 2,888	$ -	$ -	$ -	$ -	$ -
261-261-560600	Corporate Counsel Fees	$ 570	$ -	$ -	$ -	$ -	$ -
261-261-562500	Demolition CDBG	$ 37,876	$ -	$ -	$ -	$ -	$ -
261-261-563205	Contributions	$ 21,913	$ -	$ -	$ -	$ -	$ -
261-261-563209	Public Facilities Projects	$ 243,322	$ -	$ -	$ -	$ -	$ -
261-261-569000	Other Contractual Service	$ 75	$ -	$ -	$ -	$ -	$ -
261-263-511600	Salary: All Personnel	$ 6,725	$ -	$ -	$ -	$ -	$ -
261-263-517000	Oasdi/city Share 6.2%	$ 417	$ -	$ -	$ -	$ -	$ -
261-263-517001	Medicare/city Share 1.45%	$ 97	$ -	$ -	$ -	$ -	$ -
261-263-520400	Postage	$ 4	$ -	$ -	$ -	$ -	$ -
261-263-563100	Hud Residential Rehab	$ 2,333	$ -	$ -	$ -	$ -	$ -
261-263-563101	Hud Emergency Projects	$ 9,445	$ -	$ -	$ -	$ -	$ -
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ 22,661	$ -	$ -	$ -
261-317-511200	Public Serv Activity/Delivery	$ -	$ 31,349	$ -	$ -	$ -	$ -
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ 77	$ -	$ -	$ -
261-318-511200	Public Serv Activity/Delivery	$ -	$ 3,087	$ -	$ -	$ -	$ -
261-318-511300	Public Facilities & Infra	$ -	$ -	$ 176,214	$ -	$ -	$ -
261-319-511000	Rehab Activity & Delivery	$ -	$ 44	$ 30,750	$ 5,000	$ -	$ -
261-319-511200	Public Serv Activity/Delivery	$ -	$ 39,768	$ 53,318	$ -	$ -	$ -
261-319-511300	Public Facilities & Infra	$ -	$ -	$ 218,933	$ 20,750	$ 20,750	$ -
261-319-511500	Econ Development Assist	$ -	$ 92,100	$ 7,300	$ -	$ -	$ -
261-319-560100	Auditing Fees	$ -	$ 4,370	$ -	$ -	$ -	$ -
261-319-599801	Computer Software	$ -	$ 1,500	$ -	$ -	$ -	$ -
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ 15,000	$ 8,200	$ -	$ -
261-320-511200	Public Serv Activity/Delivery	$ -	$ -	$ 36,784	$ 14,315	$ 153,813	$ -
261-320-511300	Public Facilities & Infra	$ -	$ -	$ 261,595	$ 28,979	$ 28,979	$ -
261-320-511600	Salary: All Personnel	$ -	$ 62,300	$ 56,049	$ -	$ 39,500	$ -
261-320-515500	Vacation Pay	$ -	$ 1,212	$ 4,418	$ -	$ -	$ -

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261-320-515600	Holiday Pay	$ -	$ 2,480	$ 2,761	$ -	$ -	$ -
261-320-515800	Sick Pay	$ -	$ 1,589	$ 1,898	$ -	$ -	$ -
261-320-517000	OASDI - City Share 6.2%	$ -	$ 4,116	$ 3,895	$ -	$ 2,449	$ -
261-320-517001	Medicare - City Share 1.45%	$ -	$ 963	$ 911	$ -	$ 573	$ -
261-320-517401	IMRF	$ -	$ 7,760	$ 7,199	$ -	$ 3,701	$ -
261-320-518000	Group Insurance	$ -	$ 8,960	$ 13,470	$ -	$ 4,000	$ -
261-320-518700	Mileage	$ -	$ 140	$ -	$ -	$ -	$ -
261-320-519000	Staff Training & Education	$ -	$ 2,915	$ 2,915	$ -	$ -	$ -
261-320-520400	Postage	$ -	$ 55	$ 13	$ 5	$ -	$ -
261-320-551000	Printing & Publication	$ -	$ 450	$ -	$ -	$ -	$ -
261-320-551600	Professional Dues/Subsciptions	$ -	$ 550	$ -	$ -	$ -	$ -
261-320-560100	Auditing Fees	$ -	$ 528	$ -	$ -	$ -	$ -
261-320-561000	Legal Fees	$ -	$ 2,360	$ 2,812	$ -	$ -	$ -
261-320-599801	Computer Software	$ -	$ 5,400	$ -	$ -	$ -	$ -
261-321-511200	Public Serv Activity/Delivery	$ -	$ -	$ 84	$ -	$ -	$ -
261-321-511300	Public Facilities & Infra	$ -	$ -	$ -	$ 199,295	$ 390,963	$ -
261-321-511600	Salary: All Personnel	$ -	$ -	$ 9,492	$ 6,793	$ -	$ -
261-321-515500	Vacation Pay	$ -	$ -	$ 1,105	$ 1,657	$ -	$ -
261-321-515800	Sick Pay	$ -	$ -	$ 449	$ -	$ -	$ -
261-321-517000	OASDI - City Share 6.2%	$ -	$ -	$ 660	$ 510	$ -	$ -
261-321-517001	Medicare - City Share 1.45%	$ -	$ -	$ 154	$ 119	$ -	$ -
261-321-517401	IMRF	$ -	$ -	$ 1,035	$ 792	$ -	$ -
261-321-518000	Group Insurance	$ -	$ -	$ 2,499	$ 1,272	$ -	$ -
261-321-520400	Postage	$ -	$ -	$ -	$ 1	$ -	$ -
261-321-551000	Printing & Publication	$ -	$ -	$ 147	$ -	$ -	$ -
261-321-551600	Professional Dues/Subsciptions	$ -	$ -	$ 700	$ -	$ -	$ -
261-321-587100	Office Equip & Furniture	$ -	$ -	$ 215	$ -	$ -	$ -
261-321-599801	Computer Software	$ -	$ -	$ 2,400	$ -	$ -	$ -
261-322-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ 16,444	$ 150,000	$ -
261-322-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ 31,314	$ -	$ -
261-322-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	$ 226,865	$ -
261-322-511600	Salary: All Personnel	$ -	$ -	$ -	$ 35,748	$ 39,500	$ -
261-322-515500	Vacation Pay	$ -	$ -	$ -	$ 6,047	$ -	$ -
261-322-515600	Holiday Pay	$ -	$ -	$ -	$ 2,560	$ -	$ -
261-322-515800	Sick Pay	$ -	$ -	$ -	$ 2,080	$ -	$ -
261-322-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ 2,812	$ 2,449	$ -
261-322-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ 658	$ 573	$ -
261-322-517401	IMRF	$ -	$ -	$ -	$ 4,188	$ 3,701	$ -
261-322-518000	Group Insurance	$ -	$ -	$ -	$ 5,540	$ 4,000	$ -

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261-322-519000	Staff Training & Education	$ -	$ -	$ -	$ 375	$ 750	$ -
261-322-520400	Postage	$ -	$ -	$ -	$ 67	$ 100	$ 100
261-322-551000	Printing & Publication	$ -	$ -	$ -	$ 115	$ -	$ -
261-322-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ 550	$ -	$ -
261-322-587500	Vehicles	$ -	$ -	$ -	$ 596,022	$ -	$ -
261-322-591400	Loan Payments	$ -	$ -	$ -	$ -	$ 36,576	$ -
261-322-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ 142	$ -	$ -
261-322-599801	Computer Software	$ -	$ -	$ -	$ 2,400	$ 2,400	$ -
261-323-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	$ -	$ 150,000
261-323-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	$ -	$ 400,000
261-323-511400	Sec 108 Loan Payment	$ -	$ -	$ -	$ -	$ -	$ 34,000
261-323-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ 60,230
261-323-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ 2,542
261-323-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ 2,542
261-323-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ 762
261-323-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ 4,097
261-323-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ 958
261-323-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ 6,079
261-323-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 10,791
261-323-551000	Printing & Publication	$ -	$ -	$ -	$ -	$ -	$ 500
261-323-590400	Interest	$ -	$ -	$ -	$ -	$ -	$ 18,800
261-323-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ 34,000
	EXPENDITURE TOTAL	**$ 449,751**	**$ 277,356**	**$ 934,554**	**$ 994,749**	**$ 1,111,642**	**$ 725,400**
	Net Surplus/(Deficit)	**$ (28,606)**	**$ 29,389**	**$ (83,144)**	**$ (336,379)**	**$ -**	**$ 161,199**

Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-793	**REVENUES**						
100-793-420500	Hvac License	$ 12,800	$ 6,600	$ 7,940	$ 8,904	$ 5,000	$ 8,000
100-793-420800	Electrical Contractors License	$ 11,800	$ 7,700	$ 9,100	$ 12,660	$ 6,600	$ 10,000
100-793-423000	Home Occupation License	$ 1,710	$ 1,040	$ 1,350	$ 1,110	$ -	$ 1,300
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425500	Hvac Permit	$ 22,783	$ 13,727	$ 12,293	$ 22,526	$ 10,000	$ 14,000
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425700	Special Use Permit	$ 2,250	$ 3,000	$ 4,655	$ 5,934	$ 5,000	$ 5,000
100-793-425800	Application Fee	$ 170	$ 1,385	$ 1,050	$ 140	$ 1,000	$ 1,000
100-793-426000	Electrical Permits	$ 16,034	$ 14,409	$ 15,692	$ 15,446	$ 17,500	$ 17,500
100-793-426100	Enterprise Zone Fee	$ -	$ 4,245	$ 34,156	$ 28,115	$ -	$ 5,000
100-793-426400	Building And Rezoning Permit	$ 97,309	$ 58,114	$ 103,073	$ 122,309	$ 160,000	$ 150,000
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-793-427000	Plan Review Services	$ -	$ 385	$ 1,018	$ 110	$ -	$ 1,000
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451200	Plumbing Permits	$ 12,042	$ 21,050	$ 51,070	$ 20,679	$ 40,000	$ 30,000
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451400	Electrical Inspection Fee	$ -	$ 971	$ 4,125	$ 3,290	$ 4,000	$ 4,000
100-793-451700	Property Cleanup Fees	$ 23,918	$ 2,887	$ 3,842	$ -	$ 1,500	$ -
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	$ -	$ -
100-793-463600	Code Violation Fines	$ 300	$ 20	$ -	$ 220	$ -	$ -
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-793-490500	Lien File & Release Fees	$ 1,061	$ 116	$ 401	$ 413	$ -	$ -
100-793-498900	Non Sufficient Funds Fee	$ 75	$ 75	$ 75	$ 25	$ -	$ -
100-793-499800	Miscellaneous Receipts	$ 2,963	$ 64	$ 3	$ 11	$ -	$ -
100-793-499802	Cash Over/short	$ 14	$ 1	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 205,228**	**$ 135,789**	**$ 249,842**	**$ 241,893**	**$ 250,600**	**$ 246,800**
100-793	**EXPENDITURES**						
100-793-511600	Salary: All Personnel	$ 202,291	$ 19,921	$ 2,769	$ 88,134	$ 155,570	$ 248,870
100-793-515000	Overtime	$ -	$ -	$ -		$ -	$ -
100-793-515500	Vacation Pay	$ 12,788	$ 10,425	$ -		$ -	$ 34,327
100-793-515600	Holiday Pay	$ 7,762	$ -	$ -	$ 3,461	$ -	$ 11,442

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-793-515800	Sick Pay	$ 3,074	$ -	$ -	$ 1,154	$ -	$ 2,861
100-793-517000	Oasdi/city Share 6.2%	$ 13,713	$ 1,872	$ 165	$ 5,529	$ 9,645	$ 18,445
100-793-517001	Medicare/city Share 1.45%	$ 3,207	$ 438	$ 39	$ 1,293	$ 2,256	$ 4,314
100-793-517401	IMRF	$ 22,699	$ 2,200	$ 259	$ 8,303	$ 18,202	$ 21,420
100-793-518000	Group Insurance	$ 81,610	$ 6,705	$ 6,621	$ 25,720	$ 60,823	$ 98,600
100-793-518100	Liability Insurance Premiums	$ 181	$ -	$ -	$ -	$ 7,500	$ 3,500
100-793-518200	Unemployment Insurance	$ -	$ 17,424	$ -	$ -	$ -	$ -
100-793-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ 412	$ 4,000
100-793-518700	Mileage	$ 81	$ -	$ -	$ -	$ -	$ -
100-793-519000	Training And Education	$ 3,515	$ -	$ 135	$ -	$ 2,000	$ 2,000
100-793-520200	Office Supplies	$ 440	$ 81	$ -	$ 496	$ 500	$ 1,500
100-793-520400	Postage	$ 1,707	$ 870	$ 1,292	$ 792	$ 1,250	$ 1,500
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-793-522400	General Supplies	$ 122	$ -	$ -	$ -	$ -	$ 1,500
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-534000	Automotive Expense	$ 4,544	$ 3,770	$ -	$ 61	$ -	$ 5,000
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-793-536100	Property Cleanup Fees	$ 7,330	$ 9,398	$ -	$ -	$ -	$ -
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
100-793-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-793-551000	Printing And Publications	$ 4,505	$ 1,783	$ 955	$ 636	$ 1,100	$ 2,000
100-793-551600	Dues And Subscriptions	$ 535	$ -	$ 110	$ -	$ 500	$ 1,000
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-793-554300	Uniforms And Tools	$ 138	$ -	$ -	$ -	$ -	$ 2,000
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-793-556100	Gasoline/diesel Fuel	$ 4,280	$ 1,467	$ -	$ -	$ -	$ 5,500
100-793-557200	License And Inspection Fees	$ -		$ -	$ -	$ -	$ -
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
100-793-560500	Consulting Services	$ -	$ 224,560	$ 382,791	$ -	$ -	$ -
100-793-560600	Corporate Counsel Fees	$ 560	$ -	$ -	$ -	$ -	$ -
100-793-562500	Demolition	$ 9,850	$ (4,990)	$ -	$ -	$ -	$ -
100-793-569000	Other Contractual Service	$ 43,663	$ 31,748	$ 1,068	$ 110,015	$ 116,645	$ 53,040
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 2,000

Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ 84,000
100-793-593300	Lien Filing Fee	$ 1,422	$ 901	$ 1,138	$ 5,519	$ -	$ 1,200
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ 800	$ 2,000
	EXPENDITURE TOTAL	**$ 430,909**	**$ 328,573**	**$ 397,342**	**$ 251,114**	**$ 384,703**	**$ 619,519**
	Net Surplus/(Deficit)	**$ (225,681)**	**$ (192,784)**	**$ (147,500)**	**$ (9,221)**	**$ (134,103)**	**$ (372,719)**

Central Business District TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
270	**REVENUES**						
270-270-410100	Real Estate Tax	$ 508,713	$ 518,313	$ 479,783	$ 489,871	$ 490,313	$ 490,000
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
270-270-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
270-270-490100	Interest Earnings	$ 38,249	$ 23,202	$ 9,119	$ 3,453	$ 7,500	$ 3,500
270-270-499800	Miscellaneous Receipts	$ -	$ 1,489	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 546,962**	**$ 543,004**	**$ 488,902**	**$ 493,323**	**$ 497,813**	**$ 493,500**
270	**EXPENDITURES**						
270-270-511600	Salary: All Personnel	$ 53,594	$ 5,690	$ 19,570	$ 24,780	$ 17,232	$ 19,750
270-270-515000	Overtime	$ 2	$ -	$ -		$ -	
270-270-515500	Vacation Pay	$ 3,548	$ 1,367	$ 497	$ 3,041	$ -	$ 510
270-270-515600	Holiday Pay	$ 1,866	$ 63	$ 113	$ 162	$ -	$ 120
270-270-515800	Sick Pay	$ 847	$ 27	$ 36	$ 2	$ -	$ 50
270-270-517000	Oasdi/city Share 6.2%	$ 3,563	$ 437	$ 1,129	$ 963	$ 1,068	$ 1,267
270-270-517001	Medicare/city Share 1.45%	$ 848	$ 102	$ 284	$ 411	$ 250	$ 296
270-270-517401	IMRF	$ 6,157	$ 598	$ 2,154	$ 2,655	$ 2,018	$ -
270-270-518000	Group Insurance	$ 10,196	$ 613	$ 3,553	$ 2,614	$ 2,956	$ 3,677
270-270-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -		$ -	$ -
270-270-518700	Mileage	$ -	$ -	$ -		$ -	$ -
270-270-519000	Training And Education	$ -	$ -	$ -		$ -	$ -
270-270-520100	Transfer to General Fund	$ -	$ -	$ -		$ -	$ -
270-270-520273	Transfer to TIF 3 (SIP)	$ -	$ -	$ -		$ -	$ -
270-270-520274	Transfer to TIF 4 (Court)	$ -	$ 677,062	$ -		$ -	$ -
270-270-520400	Postage	$ -	$ -	$ -		$ -	$ -
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -		$ -	$ -
270-270-522400	General Supplies	$ -	$ -	$ -		$ -	$ -
270-270-529000	Equipment	$ -	$ -	$ -		$ -	$ -
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -		$ -	$ -
270-270-551000	Printing And Publications	$ 113	$ 9,096	$ -		$ -	$ -
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -		$ -	$ -
270-270-554200	Meals Lodging	$ -	$ -	$ -		$ -	$ -
270-270-557300	Epa Permits	$ -	$ -	$ -		$ -	$ -
270-270-559800	Loan Forgiveness	$ 169,085	$ -	$ -		$ -	$ -
270-270-560100	Auditing Fees	$ 1,759	$ 2,904	$ 1,406		$ 1,500	$ -
270-270-560500	Consulting Services	$ 86,484	$ 221,372	$ 33,442	$ 16,745	$ 10,000	$ 17,000
270-270-560600	Corporate Counsel Fees	$ 1,070	$ 1,007	$ -		$ -	$ -
270-270-561000	Legal Fees	$ -	$ 6,046	$ 150		$ -	$ -
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ 19,473	$ -	$ 100,000
270-270-562500	Demolition	$ -	$ -	$ -		$ -	$ -
270-270-562501	Asbestos Removal	$ -	$ -	$ -		$ -	$ -
270-270-565300	School Distr Tax Reimbursement	$ 121,916	$ 124,365	$ 115,143		$ 147,094	$ 150,000

Central Business District TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
270-270-569000	Other Contractual Service	$ 4,575	$ -	$ -		$ -	$ -
270-270-569001	Street Maintenance	$ -	$ -	$ -		$ -	$ -
270-270-573100	Facade Grants	$ -	$ -	$ -		$ -	$ -
270-270-580200	Purchase Of Property	$ -	$ 4,240	$ -		$ -	$ -
270-270-580201	Land Improvements	$ -	$ -	$ -		$ -	$ -
270-270-580400	Building Purchase/constru	$ -	$ -	$ -		$ -	$ -
270-270-580500	Street Construction	$ -	$ -	$ -		$ -	$ -
270-270-580600	Sewer Construction	$ -	$ -	$ -		$ -	$ -
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -		$ -	$ -
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -		$ -	$ -
270-270-583100	Tif Inerior Loan	$ (0)	$ -	$ -		$ -	$ -
270-270-584000	Construction	$ -	$ -	$ -		$ -	$ -
270-270-584009	General Public Improvements	$ 4,825	$ 111,185	$ 90,487	$ 977,072	$ 1,993,379	$ 1,130,000
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -		$ -	$ -
270-270-590400	Interest Paid	$ -	$ -	$ -		$ -	$ -
270-270-590600	Bank Charges	$ -	$ -	$ -		$ -	$ -
270-270-591000	Bond Principal Retired	$ -	$ -	$ -		$ -	$ -
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -		$ -	$ -
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -		$ -	$ -
270-270-591200	Developer Agreement Payment	$ -	$ 305,968	$ 89,000	$ 90,000	$ 141,618	$ 10,000
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -		$ -	$ -
270-270-599000	Miscellaneous	$ -	$ -	$ -		$ -	$ -
270-270-599900	Depreciation Expense	$ -	$ -	$ -		$ -	$ -
270-270-599998	Capital Set Aside	$ -	$ -	$ -		$ -	$ -
270-270-599999	Contingency	$ -	$ -	$ -		$ -	$ -
	EXPENDITURE TOTAL	**$ 470,448**	**$ 1,472,143**	**$ 356,965**	**$ 1,137,918**	**$ 2,317,115**	**$ 1,432,670**
	Net Surplus/(Deficit)	**$ 76,514**	**$ (929,139)**	**$ 131,937**	**$ (644,595)**	**$ (1,819,302)**	**$ (939,170)**

Funds in Reserve	$ 1,201,649
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ 262,479**

Southern Industrial Park TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
273	**REVENUES**						
273-273-410100	Real Estate Tax	$ 86,809	$ 90,412	$ 185,208	$ 185,057	$ 189,628	$ 185,000
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	$ -	$ -
273-273-440270	Transfer from Tif 1	$ -	$ 677,062	$ -	$ -	$ -	$ -
273-273-490100	Interest Earnings	$ 940	$ 2,068	$ 2,029	$ 1,802	$ 1,700	$ 2,000
273-273-494100	Property Damage Reimb	$ -	$ -	$ -	$ 261,000	$ -	$ -
	REVENUE TOTAL	**$ 87,750**	**$ 769,542**	**$ 187,237**	**$ 447,859**	**$ 191,328**	**$ 187,000**
273	**EXPENDITURES**						
273-273-511600	Salary: All Personnel	$ 25,456	$ 2,650	$ 10,591	$ 13,347	$ 12,379	$ 10,846
273-273-515000	Overtime	$ 1	$ -	$ -		$ -	$ -
273-273-515500	Vacation Pay	$ 1,280	$ 144	$ 294	$ 1,563	$ -	$ 325
273-273-515600	Holiday Pay	$ 925	$ 63	$ 86	$ 119	$ -	$ 110
273-273-515800	Sick Pay	$ 343	$ 31	$ 33	$ 2	$ -	$ 30
273-273-517000	Oasdi/city share 6.2%	$ 1,708	$ 175	$ 619	$ 538	$ 768	$ 672
273-273-517001	Medicare/city share 1.45%	$ 404	$ 41	$ 155	$ 219	$ 180	$ 157
273-273-517401	IMRF	$ 2,871	$ 337	$ 1,175	$ 1,414	$ 1,450	$ 1,200
273-273-518000	Group Insurance	$ 5,798	$ 511	$ 1,941	$ 1,455	$ 2,102	$ 1,500
273-273-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
273-273-551000	Printing And Publications	$ -	$ 42	$ -	$ -	$ -	$ -
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
273-273-560100	Auditing Fees	$ 1,759	$ 2,904	$ 1,406	$ -	$ 1,400	$ 1,500
273-273-560500	Consulting Services	$ 3,140	$ 9,261	$ 11,698	$ 4,391	$ 4,749	$ 4,500
273-273-560600	Corporate Counsel Fees	$ 10,601	$ 3,198	$ 4,341	$ -	$ -	$ -
273-273-561200	Engineering	$ -	$ -	$ -	$ -	$ -	$ 300,000
273-273-565300	School Dist Tax Reimbursement	$ 21,671	$ -	$ -	$ -	$ -	$ -
273-273-565400	Surplus Declaration	$ -	$ 22,600	$ 46,300	$ 46,261	$ 47,407	$ 46,500
273-273-569000	Other Contractural Service	$ -	$ -	$ -	$ -	$ -	$ -
273-273-584009	General Public Improvements	$ -	$ -	$ 34,051	$ 448,435	$ 471,840	$ 117,184
273-273-590300	Real Estate Tax Expense	$ 1,443	$ 1,851	$ 2,332	$ 2,869	$ -	$ -
273-273-591200	Developer Agreement Payment	$ 50,000	$ 455,161	$ 53,036	$ 10,099	$ 50,000	$ -
273-273-599000	Miscellaneous	$ -	$ 4,500	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 127,400**	**$ 503,468**	**$ 168,059**	**$ 530,712**	**$ 592,274**	**$ 484,525**
	Net Surplus/(Deficit)	**$ (39,650)**	**$ 266,074**	**$ 19,178**	**$ (82,853)**	**$ (400,946)**	**$ (297,525)**
						Funds in Reserve	$ 352,873
						FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	$ 55,348

Attachment: FY24 Budget for Public Hearing (3456 : Public Hearing FY24 Budget)

Court Street TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
275	**REVENUES**						
275-275-410100	Real Estate Taxes	$ -	$ -	$ 206,376	$ 164,800	$ 168,723	$ 168,000
275-275-440270	Transfer from TIF 1 (CBD)	$ -	$ -	$ -	$ -	$ -	$ -
275-275-490100	Interest Earnings	$ -	$ -	$ 30	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ 206,406**	**$ 164,800**	**$ 168,723**	**$ 168,000**
275	**EXPENDITURES**						
275-275-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ 20,362	$ -
275-275-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	$ 1,262	$ -
275-275-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	$ 295	$ -
275-275-517401	IMRF	$ -	$ -	$ -	$ -	$ 2,384	$ -
275-275-518000	Group Insurance	$ -	$ -	$ -	$ -	$ 3,410	$ -
275-275-560500	Consulting Services	$ -	$ -	$ 15,284	$ 10,009	$ 15,000	$ -
275-275-565300	School Distr Tax Reimbursement	$ -	$ -	$ -	$ -	$ 25,308	$ -
275-275-565400	Surplus Declaration	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ 49,500	$ -	$ -	$ -
275-275-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ 100,700	$ -
275-275-591200	Developer Agreement Payments	$ -	$ -	$ 287,687	$ 63,931	$ -	$ 419,749
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ -**	**$ -**	**$ 352,472**	**$ 73,940**	**$ 168,723**	**$ 419,749**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ (146,066)**	**$ 90,860**	**$ (0)**	**$ (251,749)**
	Funds in Reserve						$ (53,537)
	FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES						$ (305,287)

Business Development District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
277	**REVENUES**						
277-277-411006	BDD Sales Taxes	$ -	$ -	$ 1,857,383	$ 3,302,391	$ 3,265,522	$ 3,300,000
277-277-411007	BDD Hotel/Motel Taxes	$ -	$ -	$ 15,987	$ 50,070	$ 66,000	$ 50,000
277-277-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ 16,508	$ 10,000
277-277-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 10,340,430	$ 5,500,000
	REVENUE TOTAL	**$ -**	**$ -**	**$ 1,873,370**	**$ 3,352,461**	**$ 13,688,460**	**$ 8,860,000**
277	**EXPENDITURES**						
277-277-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ 72,077	$ -
277-277-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	$ 4,469	$ -
277-277-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	$ 1,045	$ -
277-277-517401	IMRF	$ -	$ -	$ -	$ -	$ 6,754	$ -
277-277-518000	Group Insurance	$ -	$ -	$ -	$ -	$ 11,742	$ -
277-277-520100	Transfer to General Fund	$ -	$ -	$ 299,005	$ -	$ -	$ -
277-277-560500	Consulting Services	$ -	$ -	$ 56,700	$ 24,853	$ 30,000	$ 15,000
277-277-580200	Land Purchase	$ -	$ -	$ -	$ 275,538	$ -	$ -
277-277-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ -
277-277-584000	Construction	$ -	$ -	$ -	$ -	$ 10,340,430	$ -
277-277-584009	General Public Improvements	$ -	$ -	$ 378,517	$ 932,093	$ 2,065,075	$ 10,846,857
277-277-590400	Interest Paid	$ -	$ -	$ -	$ -	$ 403,624	$ -
277-277-591200	Developer Agreement Payments	$ -	$ -	$ -	$ 10,000	$ 600,000	$ -
277-277-591400	Loan Payments	$ -	$ -	$ -	$ -	$ 657,531	$ -
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ -**	**$ -**	**$ 734,221**	**$ 1,242,484**	**$ 14,192,747**	**$ 10,861,857**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ 1,139,148**	**$ 2,109,977**	**$ (504,288)**	**$ (2,001,857)**

Funds in Reserve	$ 2,766,774
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ 764,917**

Tourism

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget		
208	**REVENUES**								
208-208-411005	Home Rule Motel Tax	$ 191,959	$ 155,533	$ 331,440	$ 355,243	$ 385,000	$ 360,000		
208-208-442500	Federal Grants	$ -	$ -	$ -		$ -	$ -		
208-208-442600	State Grants	$ -	$ -	$ -		$ -	$ -		
208-208-463500	Late Payment Penalty	$ 853	$ -	$ 5,064	$ 4,457	$ 4,500	$ 4,500		
208-208-463600	Interest Charges	$ 8	$ -	$ 858	$ 1,626	$ 500	$ 1,600		
208-208-490100	Interest Earnings	$ 1,293	$ 306	$ 631	$ 716	$ 400	$ 800		
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-499201	Tourism Contributions	$ -	$ -	$ 1,269	$ -	$ -	$ -		
208-208-499800	Miscellaneous Receipts	$ -	$ -	$ 3,845	$ -	$ 2,500	$ 2,500		
	REVENUE TOTAL	**$ 194,112**	**$ 155,838**	**$ 343,106**	**$ 362,042**	**$ 392,900**	**$ 369,400**		
208	**EXPENDTURES**								
208-208-511600	Salary: All Personnel	$ 11,939	$ 7,623	$ 11,655	$ 13,644	$ 14,188	$ 12,261		
208-208-515000	Overtime	$ 26,264	$ -	$ 1	$ -	$ -	$ -		
208-208-515500	Vacation Pay	$ 541	$ 416	$ 666	$ 1,306	$ -	$ 1,300		
208-208-515600	Holiday Pay	$ 416	$ 275	$ 280	$ 408	$ -	$ 400		
208-208-515800	Sick Pay	$ 68	$ 131	$ 252	$ 52	$ -	$ 75		
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-517000	Oasdi/city Share 6.2%	$ 664	$ 497	$ 747	$ 752	$ 880	$ 870		
208-208-517001	Medicare/city Share 1.45%	$ 155	$ 120	$ 181	$ 219	$ 206	$ 204		
208-208-517401	IMRF	$ 1,154	$ 982	$ 1,392	$ 1,379	$ 1,661	$ 1,020		
208-208-518000	Group Insurance	$ 3,062	$ 1,578	$ 3,043	$ 2,374	$ 2,466	$ 2,400		
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-520400	Postage	$ -	$ 39	$ 9	$ -	$ -	$ -		
208-208-520477	Transfer To BDD	$ -	$ -	$ -	$ -	$ 66,000	$ -		
208-208-550300	Telephone	$ -	$ 105	$ -	$ -	$ -	$ -		
208-208-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-551600	Dues And Subscriptions	$ 57,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 20,000	GPEDC
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	Peoria Area CVB
208-208-559900	Receivable Charge Off	$ 9	$ -	$ -	$ -	$ -	$ -	$ 7,500	Pekin Chamber Annual Dues
208-208-560500	Consulting Services	$ -	$ -	$ 13,750	$ 76,750	$ 176,000	$ 76,000		
208-208-560600	Corporate Counsel Fees	$ 520	$ -	$ 75	$ -	$ -	$ -	$ 12,500	Chamber - Event Management Fees
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,500	Chamber - Tourism staffing
208-208-569000	Other Contractual Service	$ 2,600	$ -	$ -	$ -	$ -	$ -	$ 30,000	Chamber - Tourism Marketing
208-208-573100	Grants	$ 0	$ -	$ -	$ -	$ -	$ -	$ 16,000	Chamber - Event Expenses
208-208-580201	Land Improvements	$ -	$ 2,286	$ 2,500	$ -	$ -	$ -		
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-590400	Interest Paid	$ 5,451	$ 2,819	$ -	$ -	$ -	$ -		
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	$ -	$ -		

Tourism

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget	
208-208-591400	Loan Payments	$ 91,011	$ 93,693	$ -	$ -	$ -	$ -	
208-208-597700	Sponsorships	$ 25,747	$ 26,832	$ 82,035	$ 47,918	$ 74,000	$ 74,000	Includes support for Marigold Festival ($7,500) and Beautification Committee ($5,000)
208-208-598100	Public Relations	$ 34,244	$ 390	$ 65	$ -	$ -	$ -	
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	
208-208-598505	Special Events	$ 26,188	$ -	$ -	$ -	$ -	$ -	
208-208-599000	Miscellaneous	$ 3,280	$ 270	$ -	$ -	$ -	$ -	
	EXPENDITURE TOTAL	**$ 290,813**	**$ 185,554**	**$ 164,153**	**$ 192,303**	**$ 392,900**	**$ 226,030**	
	Net Surplus/(Deficit)	**$ (96,700)**	**$ (29,716)**	**$ 178,954**	**$ 169,740**	**$ -**	**$ 143,370**	

Economic Development

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
570	**REVENUES**						
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-450600	Application Fees	$ 532	$ -	$ -	$ -	$ -	$ -
570-570-490100	Interest Earnings	$ -	$ -	$ 1,687	$ 1,094	$ -	$ 1,100
570-570-490101	Loan Interest	$ 129,651	$ 97,149	$ 45,168	$ 43,310	$ 43,310	$ 41,414
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	$ -	$ -
570-570-491000	Rental Of Municipal Prope	$ 25,000	$ -	$ -	$ -	$ -	$ -
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	$ -	$ -
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499210	Donations	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	$ -	$ -
695-095-499800	Miscellaneous Receipts	$ -	$ -		$ -	$ -	$ -
695-095-499801	Write Off Outstanding Che	$ -	$ -		$ -	$ -	$ -
	REVENUE TOTAL	**$ 155,183**	**$ 97,149**	**$ 46,855**	**$ 44,404**	**$ 43,310**	**$ 42,514**
570	**EXPENDITURES**						
570-570-511600	Salary: All Personnel	$ 24,590	$ 2,366	$ 10,198	$ 12,168	$ -	$ 73,654
570-570-515000	Overtime	$ 1	$ -	$ 0	$ -	$ -	$ -
570-570-515500	Vacation Pay	$ 1,404	$ 95	$ 332	$ 1,683	$ -	$ 3,077
570-570-515600	Holiday Pay	$ 921	$ 40	$ 76	$ 123	$ -	$ 3,077
570-570-515800	Sick Pay	$ 220	$ 4	$ 46	$ 40	$ -	$ 192
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	$ -	$ -
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -
570-570-517000	Oasdi/city Share 6.2%	$ 1,630	$ 136	$ 596	$ 491	$ -	$ 4,960
570-570-517001	Medicare/city Share 1.45%	$ 387	$ 35	$ 150	$ 200	$ -	$ 1,160
570-570-517401	IMRF	$ 2,786	$ 288	$ 1,134	$ 1,285	$ -	$ 7,360
570-570-518000	Group Insurance	$ 5,236	$ 1,104	$ 1,888	$ 1,322	$ -	$ 16,800
570-570-518100	Liability Insurance Premiums	$ 8,825	$ -	$ -	$ -	$ -	$ -
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
570-570-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
570-570-520100	Transfer to General Fund	$ -	$ 225,000	$ -	$ -	$ -	$ -
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,000
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -	$ -
570-570-520400	Postage	$ 1	$ 29	$ 105	$ -	$ -	$ 500
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	$ -	$ -
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
570-570-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -

Economic Development

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
570-570-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ 500
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 250
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	$ -	$ -
570-570-569000	Other Contractual Service	$ 37,400	$ -	$ -	$ -	$ 43,310	$ -
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -	$ -
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 500
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	$ -
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
570-570-591200	Developer Agreement Payme	$ -	$ -	$ -	$ -	$ -	$ -
570-570-591300	Developer Credit Applied	$ 52,825	$ -	$ 70,000	$ 70,000	$ -	$ 70,000
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	$ -	$ -
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 136,226**	**$ 229,096**	**$ 84,525**	**$ 87,312**	**$ 43,310**	**$ 183,030**
	Net Surplus/(Deficit)	**$ 18,957**	**$ (131,947)**	**$ (37,671)**	**$ (42,908)**	**$ -**	**$ (140,516)**

School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
501	**REVENUES**						
501-501-442900	Other Grant Revenue	$ -	$ 441,757	$ -	$ -	$ 468,000	$ -
501-501-450011	District 108 Contract Fa	$ 3,078,873	$ 3,825,476	$ 3,790,699	$ 3,765,000	$ 3,166,273	$ 3,924,461
501-501-450012	Transportation Contract	$ 175,463	$ 69,189	$ 115,820	$ 116,625	$ 115,000	$ 116,500
501-501-450013	District 303	$ 1,375,079	$ 1,379,186	$ 1,534,238	$ 1,535,000	$ 1,537,940	$ 1,444,128
501-501-450020	Bus passes	$ 11,225	$ (447)	$ 16,821	$ 14,878	$ 15,000	$ 15,000
501-501-450030	Bus Special Charters	$ 196,086	$ 52,669	$ 173,680	$ 189,684	$ 200,000	$ 195,350
501-501-454500	Other Contractual Revenue	$ -	$ 31,436	$ 322,861	$ 201,000	$ 252,000	$ 327,352
501-501-490100	Interest Earnings	$ 25,712	$ 1,362	$ 342	$ 318	$ 500	$ 400
501-501-491000	Rental of Municipal Property	$ -	$ -	$ -	$ 100	$ -	$ -
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
501-501-495600	Insurance Reimbursements	$ 3,281	$ -	$ -	$ -	$ -	$ -
501-501-499404	Sale of Equipment	$ 7,050	$ -	$ -	$ -	$ -	$ -
501-501-499800	Miscellaneous Receipts	$ 115	$ 2,837	$ 932	$ 633	$ -	$ 500
	REVENUE TOTAL	**$ 4,872,884**	**$ 5,803,466**	**$ 5,955,392**	**$ 5,823,238**	**$ 5,754,713**	**$ 6,023,692**
501	**EXPENDITURES**						
501-501-511600	Salary: All Personnel	$ 610,348	$ 573,605	$ 445,403	$ 719,363	$ 260,965	$ 389,145
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	$ -	$ -
501-501-511610	Wages - Full Time Bus	$ -	$ -	$ -	$ -	$ 217,880	$ 355,395
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,751,328	$ 1,929,764	$ 1,933,979	$ 2,079,032	$ 1,769,000	$ 2,000,000
501-501-515000	Overtime	$ 44,790	$ 13,415	$ 91,154	$ 135,742	$ 65,000	$ 75,000
501-501-515200	Longevity/Retention Bonus	$ -	$ -	$ -	$ -	$ 120,000	$ 75,000
501-501-515500	Vacation Pay	$ 28,915	$ 39,037	$ 35,363	$ 42,112	$ -	$ 45,000
501-501-515600	Holiday Pay	$ 77,159	$ 84,047	$ 77,937	$ 83,106	$ -	$ 85,000
501-501-515800	Sick Pay	$ 15,666	$ 18,255	$ 9,455	$ 4,373	$ -	$ 10,000
501-501-515950	Compensated Absences	$ 3,717	$ (10,451)	$ -		$ -	$ -
501-501-516700	Wellness Program	$ 835	$ -	$ -		$ -	$ -
501-501-517000	Oasdi/city Share 6.2%	$ 156,006	$ 163,822	$ 160,114	$ 180,892	$ 150,836	$ 179,461
501-501-517001	Medicare/city Share 1.45%	$ 36,479	$ 38,372	$ 37,466	$ 44,481	$ 35,276	$ 41,971
501-501-517401	IMRF	$ 100,357	$ 107,792	$ 106,386	$ 97,672	$ 137,901	$ 97,671
501-501-518000	Group Insurance	$ 101,797	$ 138,911	$ 73,637	$ 116,928	$ 197,791	$ 120,000
501-501-518100	Liability Insurance Premiums	$ 68,161	$ 66,517	$ 83,982	$ 83,481	$ 83,982	$ 84,000
501-501-518200	Unemployment Insurance	$ 49,182	$ 177,203	$ -	$ 22,545	$ 99,834	$ 50,000
501-501-518300	Workers Comp Insurance	$ 94,019	$ 82,920	$ 79,318	$ 106,125	$ 79,318	$ 110,000
501-501-519000	Training And Education	$ 2,125	$ 940	$ 1,718	$ 156	$ 15,000	$ 8,000
501-501-520100	Transfer To General Fund	$ 744,564	$ 1,213,099	$ 303,162	$ -	$ 500,000	$ -
501-501-520200	Office Supplies	$ 6,196	$ 3,215	$ 2,428	$ 2,171	$ 2,000	$ 2,500
501-501-520400	Postage	$ 483	$ 202	$ 300	$ 169	$ 100	$ 200
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -	$ -
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -	$ -
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -	$ -

School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ 8	$ -	$ -
501-501-522400	General Supplies	$ 9,870	$ 24,038	$ 16,739	$ 11,269	$ 15,000	$ 12,000
501-501-524000	Lease/rental Of Equipment	$ 4,188	$ 7,295	$ (3,176)	$ 22,821	$ 1,600	$ 9,000
501-501-529000	Equipment	$ 3,144	$ 8,571	$ 14,913	$ 15,088	$ 7,500	$ 8,500
501-501-534000	Automotive Expense	$ 234,946	$ 148,167	$ 222,197	$ 228,122	$ 150,000	$ 200,000
501-501-534200	Bldng & Grnds Maint/Repairs	$ 6,624	$ 18,071	$ 25,269	$ 2,145	$ 15,000	$ 6,000
501-501-534400	Equipment Repairs	$ 843	$ 385	$ 191	$ -	$ 500	$ 500
501-501-538000	Maintenance Agreements	$ 22,889	$ 2,765	$ 4,747	$ 2,891	$ 1,500	$ 3,000
501-501-550100	Utilities	$ 12,108	$ 22,198	$ 28,409	$ 28,988	$ 20,000	$ 25,000
501-501-550300	Telephone	$ 12,648	$ 1,190	$ 6,006	$ 4,974	$ 6,000	$ 5,000
501-501-551000	Printing And Publications	$ 584	$ -	$ 1,665	$ 4,558	$ 1,000	$ 1,500
501-501-551600	Dues And Subscriptions	$ -	$ -	$ -	$ 954	$ 500	$ 750
501-501-554200	Meals Lodging	$ 574	$ 201	$ 1,241	$ 3,179	$ 1,000	$ 3,000
501-501-554300	Uniforms & Tools	$ 424	$ 694	$ 1,218	$ 480	$ 800	$ 800
501-501-555000	Radio Expense	$ 797	$ -	$ 2,265	$ 9,215	$ 45,000	$ 67,000
501-501-556100	Gasoline/diesel Fuel	$ 225,571	$ 175,296	$ 277,106	$ 377,713	$ 400,000	$ 400,000
501-501-557200	License And Inspection Fees	$ 11,204	$ 11,541	$ 12,092	$ 12,560	$ 11,000	$ 12,000
501-501-559000	Medical Expense/supplies	$ 15,415	$ 19,037	$ 29,219	$ 21,963	$ 20,000	$ 20,000
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
501-501-560600	Corporate Counsel Fees	$ 3,485	$ 6,216	$ 3,422	$ -	$ 2,000	$ 3,000
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	$ -	$ -
501-501-566600	Pest Control	$ 450	$ 413	$ 75	$ 180	$ 400	$ 900
501-501-569000	Other Contractual Service	$ 4,082	$ 13,111	$ 5,405	$ 28,872	$ 5,500	$ 6,500
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ -
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
501-501-587000	Machinery And Equipment	$ 6,651	$ -	$ 1,670	$ -	$ 2,000	$ 2,000
501-501-587001	Lease / Purchase Equipmen	$ 932,666	$ 1,008,147	$ 1,145,126	$ 1,142,626	$ 1,205,126	$ 1,142,626
501-501-587100	Office Equipment & Furniture	$ -	$ 540	$ 448	$ 1,660	$ -	$ 1,000
501-501-587500	Vehicles	$ -	$ 34,213	$ -	$ -	$ -	$ -
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599000	Miscellaneous	$ 258	$ 9	$ 233	$ 1,342	$ -	$ 1,000
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599801	Computer Software	$ 39,214	$ 27,760	$ 60,778	$ 63,979	$ 80,000	$ 65,000
501-501-599802	Computer Hardware	$ 13	$ 50	$ 8,101	$ -	$ 5,000	$ -
501-501-599900	Depreciation Expense	$ 128,318	$ -	$ -	$ -	$ -	$ -
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599999	Contingency	$ -	$ -	$ -	$ -	$ 23,403	$ -
	EXPENDITURE TOTAL	**$ 5,569,093**	**$ 6,170,570**	**$ 5,307,162**	**$ 5,703,934**	**$ 5,754,713**	**$ 5,724,419**
	Net Surplus/(Deficit)	**$ (696,209)**	**$ (367,104)**	**$ 648,230**	**$ 119,304**	**$ -**	**$ 299,272**

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
924	**REVENUES**						
924-924-410100	Real Estate Tax	$ 1,131,369	$ 1,151,829	$ 1,548,029	$ 1,625,256	$ 1,619,911	$ 1,619,911
924-924-412000	Replacement P/p Tax - Statr	$ 126,646	$ 81,261	$ 171,284	$ 532,043	$ 112,700	$ 308,870
924-924-437900	South Pekin Revenue	$ 12,257	$ 12,339	$ 12,710	$ 12,992	$ 12,600	$ 13,000
924-924-438300	South Pekin Per Capita Grant	$ 1,433	$ 1,433	$ 1,690	$ 1,469	$ 1,690	$ 1,500
924-924-438700	Other Grants	$ 500	$ 26,004	$ 7,378	$ 1,890	$ 3,850	$ 1,890
924-924-440100	Transfer from Library	$ -	$ -	$ -		$ -	$ -
924-924-445000	Per Capita Grant	$ 42,618	$ 42,618	$ 50,289	$ 46,803	$ 50,290	$ 46,810
924-924-450500	Premiums	$ -	$ -	$ -		$ -	$ -
924-924-456900	Passports	$ 7,805	$ 3,780	$ 7,614	$ 14,652	$ 6,000	$ 15,000
924-924-457001	Friends Book Sale	$ 9,320	$ 8,819	$ 14,667	$ 13,876	$ 9,000	$ 11,000
924-924-457002	Copy Machines	$ 2,785	$ 2,086	$ 2,412	$ 2,204	$ 3,000	$ 3,000
924-924-457003	Printing Fees (library)	$ 8,515	$ 4,727	$ 6,770	$ 6,116	$ 7,000	$ 7,000
924-924-457005	Non-resident Fees	$ 3,890	$ 3,558	$ 4,936	$ 6,249	$ 4,200	$ 6,200
924-924-457006	Books - Lost And Damaged	$ 1,616	$ 1,714	$ 3,060	$ 1,817	$ 2,000	$ 1,500
924-924-457007	Room Use Fees	$ 2,770	$ 698	$ 2,622	$ 1,998	$ 2,800	$ 1,800
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	$ -	$ -
924-924-457009	Staff Sales	$ 585	$ 42	$ 45	$ -	$ -	$ -
924-924-457010	Fax Fee	$ 2,221	$ 1,530	$ 2,040	$ 1,902	$ 2,500	$ 2,200
924-924-465001	Library Fines - Adult Dep	$ 7,372	$ 3,275	$ 4,525	$ 4,510	$ 5,000	$ 5,000
924-924-465002	Library Fines - Junior De	$ 1,381	$ 285	$ 403	$ 68	$ 400	$ -
924-924-490100	Interest Earnings	$ 5,305	$ 275	$ 161	$ 700	$ 100	$ 600
924-924-490102	Endowment Interest	$ 8,453	$ 540	$ 229	$ 363	$ 200	$ 350
924-924-490111	Interest Earnings Capital	$ 1,727	$ 76	$ 20	$ 55	$ 50	$ 50
924-924-491100	Refund On Insurance Premi	$ 180,231	$ -	$ -	$ 2,932	$ -	$ -
924-924-498800	Capital Development	$ -	$ 7	$ -	$ -	$ -	$ -
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -	$ -
924-924-499200	Gifts And Memorials	$ 10,487	$ 15,265	$ 29,917	$ 21,875	$ 10,000	$ 10,000
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	$ -	$ -
924-924-499800	Miscellaneous Receipts	$ 1,373	$ 1,012	$ 15,795	$ 4,939	$ 2,500	$ 2,500
	REVENUE TOTAL	**$ 1,570,660**	**$ 1,363,170**	**$ 1,886,596**	**$ 2,304,708**	**$ 1,855,791**	**$ 2,058,181**
924	**EXPENDITURES**						
924-924-511600	Salary: All Personnel	$ 643,835	$ 664,221	$ 551,893	$ 539,311	$ 683,900	$ 627,000
924-924-515500	Vacation Pay	$ -	$ -	$ 24,520	$ 36,967	$ -	$ 37,000
924-924-515600	Holiday Pay	$ -	$ -	$ 18,416	$ 28,775	$ -	$ 29,000
924-924-515800	Sick Pay	$ -	$ -	$ 15,561	$ 21,681	$ -	$ 22,000
924-924-516700	Wellness Programs	$ 133	$ -	$ -	$ -	$ 250	$ 250
924-924-517000	Oasdi/city Share 6.2%	$ 39,594	$ 40,965	$ 37,474	$ 37,803	$ 42,000	$ 44,200
924-924-517001	Medicare/city Share 1.45%	$ 9,259	$ 9,580	$ 8,764	$ 8,841	$ 9,900	$ 10,350
924-924-517401	IMRF	$ 57,626	$ 70,001	$ 62,317	$ 49,680	$ 56,000	$ 61,300

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
924-924-518000	Group Insurance	$ 103,301	$ 207,038	$ 123,141	$ 105,952	$ 164,000	$ 180,000
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
924-924-518300	Workers Comp Insurance	$ 2,137	$ 2,020	$ 5,011	$ 2,659	$ 2,100	$ 2,300
924-924-520100	Transfer to General Fund	$ 15,000	$ 15,000	$ 15,000	$ 12,273	$ 25,000	$ 45,000
924-924-520200	Office Supplies	$ 5,495	$ 5,950	$ 5,915	$ 4,852	$ 6,900	$ 6,900
924-924-520300	Library Supplies	$ 8,232	$ 9,283	$ 8,053	$ 8,318	$ 9,400	$ 9,400
924-924-520302	Copy Machine - Rental And	$ 12,946	$ 10,060	$ 11,815	$ 5,604	$ 9,000	$ 10,500
924-924-520400	Postage	$ 1,016	$ 1,058	$ 1,045	$ 905	$ 1,100	$ 900
924-924-520600	Oclc Cataloging	$ 5,291	$ 5,291	$ 5,559	$ 6,307	$ 5,400	$ 5,600
924-924-522700	Electronic Resources	$ 23,942	$ 19,681	$ 5,488	$ 4,466	$ 11,900	$ 17,000
924-924-522701	E-Books	$ -	$ -	$ -	$ -	$ -	$ 12,000
924-924-522702	E-Audiobooks	$ -	$ -	$ -	$ -	$ -	$ 10,400
924-924-522703	E-Videos	$ -	$ -	$ -	$ -	$ -	$ 1,000
924-924-523301	Adult * Books - Fiction	$ 30,692	$ 22,654	$ 23,947	$ 19,340	$ 24,000	$ 20,000
924-924-523302	Children's * Books - Fict	$ 18,431	$ 19,367	$ 19,438	$ 12,055	$ 21,000	$ 18,500
924-924-523304	Large Print Books	$ 8,223	$ 7,140	$ 7,626	$ 7,665	$ 9,000	$ 8,000
924-924-523401	Adult * Books - Non-fict	$ 21,985	$ 17,859	$ 19,699	$ 17,471	$ 19,000	$ 20,000
924-924-523402	Children's * Books - Non-	$ 9,922	$ 10,966	$ 10,760	$ 9,122	$ 12,000	$ 10,800
924-924-523404	Large Print Books	$ 681	$ 752	$ 185	$ 303	$ 500	$ 300
924-924-523501	Adult * Periodicals	$ 3,527	$ 3,540	$ 4,250	$ 3,356	$ 3,600	$ 4,250
924-924-523502	Children's * Periodicals	$ 547	$ 547	$ 550	$ 557	$ 600	$ 600
924-924-523603	Music CD's	$ 2,196	$ 1,383	$ 1,537	$ 572	$ 1,000	$ 1,200
924-924-523700	Video DVD's	$ 13,440	$ 10,162	$ 11,847	$ 6,104	$ 8,000	$ 6,000
924-924-523701	Adult Audiobooks	$ 10,227	$ 8,174	$ 9,396	$ 3,297	$ 6,500	$ 3,000
924-924-523702	Children's Audiobooks	$ 988	$ 600	$ 798	$ 1,291	$ 1,300	$ 1,300
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	$ -	
924-924-523900	Program Supplies	$ 998	$ 920	$ 1,769	$ 1,297	$ 1,200	$ 1,200
924-924-523901	Adult * Programs	$ 11,114	$ 3,028	$ 7,278	$ 5,157	$ 8,000	$ 8,000
924-924-523902	Children's * Programs	$ 15,453	$ 12,371	$ 13,155	$ 10,329	$ 13,000	$ 14,000
924-924-529000	Equipment	$ 4,179	$ 4,147	$ 2,716	$ 6,042	$ 4,900	$ 4,900
924-924-534300	Equipment - Repairs And M	$ 8,756	$ 6,333	$ 8,588	$ 5,841	$ 8,000	$ 8,000
924-924-534600	Building Repairs & Mainte	$ 20,628	$ 18,839	$ 28,317	$ 34,975	$ 26,000	$ 26,000
924-924-538000	Maintenance Agreements	$ 29,255	$ 35,750	$ 38,192	$ 50,675	$ 43,700	$ 43,700
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
924-924-550101	Electricity	$ 33,354	$ 33,161	$ 37,251	$ 66,336	$ 42,000	$ 60,000
924-924-550102	Water	$ 5,832	$ 4,961	$ 5,255	$ 5,248	$ 5,500	$ 5,775
924-924-550103	Gas	$ 6,748	$ 7,068	$ 6,051	$ 16,579	$ 9,000	$ 13,500
924-924-550300	Telephone	$ 3,245	$ 3,228	$ 3,207	$ 3,209	$ 3,400	$ 3,400
924-924-550900	General Insurance	$ 14,929	$ 17,864	$ 17,893	$ 20,626	$ 18,100	$ 19,000
924-924-551507	Purchases - Newspapers	$ 3,676	$ 4,107	$ 3,387	$ 3,626	$ 3,800	$ 3,700
924-924-551600	Dues And Subscriptions	$ 1,695	$ 1,829	$ 1,715	$ 1,585	$ 2,400	$ 2,100

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
924-924-551900	Lost Books / Ill	$ 88	$ 79	$ 361	$ 228	$ 100	$ 300
924-924-554206	Conference And Meeting Ex	$ 4,445	$ 600	$ 2,330	$ 1,428	$ 2,500	$ 3,300
924-924-554207	Travel	$ 1,615	$ 273	$ 1,197	$ 426	$ 2,000	$ 2,775
924-924-563204	Isp	$ 3,764	$ 3,749	$ 3,779	$ 3,780	$ 3,850	$ 4,000
924-924-566300	Circulation System	$ 25,610	$ 26,378	$ 30,925	$ 29,495	$ 28,500	$ 31,000
924-924-569000	Other Contractual Service	$ 678	$ 400	$ -	$ -	$ 500	$ 500
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -	$ -
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
924-924-590400	Interest Paid	$ -	$ -	$ 79,863	$ 166,227	$ 99,656	$ 99,656
924-924-591100	Bond Principal Retired	$ -	$ -	$ 245,000	$ 250,000	$ 298,969	$ 298,969
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ 750	$ -	$ -
924-924-598300	Per Capita Grant	$ 42,600	$ 48,757	$ 45,657	$ 34,129	$ 50,290	$ 46,810
924-924-598400	Passport Expense	$ 1,630	$ 518	$ 1,378	$ 1,895	$ 1,100	$ 2,100
924-924-598700	Transfer To Friends	$ 10,132	$ 7,969	$ 14,250	$ 13,959	$ 9,000	$ 11,000
924-924-598800	Capital Development	$ 120,601	$ 5,975	$ 2,050	$ 38,189	$ 10,000	$ 92,070
924-924-599000	Miscellaneous	$ 2,928	$ 1,946	$ 12,447	$ 20	$ 2,000	$ 2,000
924-924-599100	Staff Purchases	$ 689	$ 51	$ -	$ -	$ -	$ -
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	$ -	$ -
924-924-599300	Purchases From Gifts	$ 11,317	$ 6,594	$ 21,049	$ 16,754	$ 10,000	$ 10,000
924-924-599301	Purchases From Endowment	$ 21,850	$ 9,621	$ 1,766	$ 5,112	$ 200	$ 200
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	$ -	$ -
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
924-924-599801	Computer Software	$ 1,568	$ 2,468	$ 1,952	$ 2,609	$ 3,000	$ 3,000
924-924-599802	Computer Hardware	$ 5,763	$ 5,973	$ 4,777	$ 4,149	$ 6,100	$ 5,500
924-924-599803	Literacy Grant Purchases	$ 1,389	$ 26,192	$ 5,504	$ -	$ 1,690	$ 1,690
924-924-599900	Depreciation Expense	$ 7	$ -	$ -	$ -	$ -	$ -
924-924-599999	Contingency	$ -	$ -	$ -	$ -	$ 3,986	$ 3,986
	EXPENDITURE TOTAL	**$ 1,465,201**	**$ 1,464,443**	**$ 1,659,064**	**$ 1,756,201**	**$ 1,855,791**	**$ 2,058,181**
	Net Surplus/(Deficit)	**$ 105,459**	**$ (101,273)**	**$ 227,532**	**$ 548,507**	**$ -**	**$ -**

Police Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	REVENUES						
941-941-410100	Real Estate Tax	$ 1,848,232	$ 1,877,540	$ -	$ -	$ -	$ -
941-941-412000	Replacement P/p Tax - State	$ 40,536	$ 51,525	$ 39,500	$ 39,500	$ 39,500	$ 47,905
941-941-440100	Transfer From General Fund	$ 36,334	$ 134,922	$ -	$ -	$ -	$ -
	Gen Ops Transfer - RE Taxes	$ -	$ -	$ 1,793,497	$ 1,793,497	$ 1,523,619	$ 1,555,638
	Gen Ops Transfer - Cannabis Tax	$ -	$ -	$ 80,000	$ 80,000	$ 40,000	$ 65,238
	Gen Ops Transfer - Other Sources	$ -	$ -	$ -	$ -	$ 183,605	$ 159,849
	Video Gaming Fees (Clerk)	$ -	$ -	$ 88,000	$ 88,000	$ 88,000	$ 80,000
941-941-479000	Employee Pension Deduction	$ 455,554	$ 453,339	$ 428,680	$ 428,680	$ 428,680	$ 473,303
941-941-490100	Interest Earnings	$ 1,175,355	$ 78	$ 1,725	$ 1,725	$ 1,725	$ 200
941-941-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -		$ -
941-941-491900	Incr/decr Investment Value	$ (708,660)	$ -	$ -	$ -		$ -
941-941-499800	Miscellaneous Receipts	$ 347	$ -	$ -	$ -		$ -
	REVENUE TOTAL	**$ 2,847,697**	**$ 2,517,404**	**$ 2,431,402**	**$ 2,431,402**	**$ 2,305,129**	**$ 2,382,133**
	EXPENDITURES						
941-941-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
941-941-518400	Insurance	$ 11,556	$ -	$ -	$ -	$ -	$ -
941-941-518700	Milieage	$ 2,806	$ -	$ -	$ -	$ -	$ -
941-941-519000	Training And Education	$ 2,260	$ -	$ -	$ -	$ -	$ -
941-941-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
941-941-520400	Postage	$ 268	$ -	$ -	$ -	$ -	$ -
941-941-551000	Printing And Publications	$ 218	$ -	$ -	$ -	$ -	$ -
941-941-551600	Dues And Subscriptions	$ 795	$ -	$ -	$ -	$ -	$ -
941-941-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
941-941-557000	Filing Fees	$ 6,518	$ -	$ -	$ -	$ -	$ -
941-941-559000	Medical Expense/supplies	$ (1,480)	$ 1,175	$ 500	$ 2,037	$ 2,000	$ 1,500
941-941-559400	Pension Payments	$ 2,652,530	$ 2,515,879	$ 2,430,902	$ 2,429,365	$ 2,303,129	$ 2,380,633
941-941-559500	Refund Of Employee Pensio	$ 6,187	$ -	$ -	$ -	$ -	$ -
941-941-560100	Auditing Fees	$ -	$ 350	$ -	$ -	$ -	$ -
941-941-561000	Legal Fees	$ 20,401	$ -	$ -	$ -	$ -	$ -
941-941-569000	Other Contractual Service	$ 32,185	$ -	$ -	$ -	$ -	$ -
941-941-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
941-941-590610	Asset Admin Fees	$ 113,451	$ -	$ -	$ -	$ -	$ -
941-941-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
941-941-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 2,847,697**	**$ 2,517,404**	**$ 2,431,402**	**$ 2,431,402**	**$ 2,305,129**	**$ 2,382,133**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Police Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget

PENSION FUNDING ANALYSIS

FY24

Estimate of the City's required contribution by Lauterbach and Amen 2021 Actuarial Report

Statuatory Minimum Contribution (to achieve 90% funding by 2040)	$	1,725,718
City Policy Contribution (3% over requirement)	$	1,777,490
Actuarial Reccomended Contribution (to achieve 100% funding by 2040)	$	2,110,531

City Funds Dedicated to Pension Payments:

941-941-412000	Replacement P/p Tax - State	$	47,905
941-941-440100	Transfer From General Fund:		
	Gen Ops Transfer - RE Taxes	$	1,555,638
	Gen Ops Transfer - Cannabis Tax	$	65,238
	Gen Ops Transfer - Other Sources	$	159,849
	Video Gaming Fees (Clerk)	$	80,000
	TOTAL	$	1,908,630

Fire Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	REVENUES						
944-944-410100	Real Estate Tax	$ 3,279,040	$ 3,331,108	$ -	$ -	$ -	$ -
944-944-412000	Replacement P/p Tax - State	$ 84,151	$ 102,715	$ 80,400	$ 80,400	$ 80,400	$ 98,294
944-944-440100	Transfer From General Fund	$ 54,501	$ -	$ -	$ -	$ -	$ -
	Gen Ops Transfer - RE Taxes	$ -	$ -	$ 3,624,136	$ 3,624,136	3,194,226	$ 3,144,174
	Gen Ops Transfer - Cannabis Tax	$ -	$ -	$ 120,000	$ 120,000	$ 60,000	$ 97,858
	Gen Ops Transfer - Other Sources	$ -	$ 411,892	$ -	$ -	$ 275,447	$ 247,842
	Video Gaming Fees (Clerk)	$ -	$ -	$ 132,000	$ 132,000	$ 132,000	$ 120,000
944-944-479000	Employee Pension Deduction	$ 413,541	$ 426,718	$ 408,000	$ 408,000	$ 408,000	$ 473,303
944-944-490100	Interest Earnings	$ 1,329	$ 91	$ 1,750	$ 1,750	$ 1,750	$ 200
944-944-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
944-944-491900	Incr/decr Investment Value	$ 275,751	$ -	$ -	$ -	$ -	$ -
944-944-499800	Miscellaneous Receipts	$ 241	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 4,108,554**	**$ 4,272,525**	**$ 4,366,286**	**$ 4,366,286**	**$ 4,151,823**	**$ 4,181,671**
	EXPENDITURES						
944-944-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
944-944-519000	Training And Education	$ 1,125	$ 1,125	$ -	$ -	$ -	$ -
944-944-520200	Office Supplies	$ 76	$ 76	$ -	$ -	$ -	$ -
944-944-520400	Postage	$ 10	$ 10	$ -	$ -	$ -	$ -
944-944-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
944-944-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
944-944-551600	Dues And Subscriptions	$ 265	$ 265	$ -	$ -	$ -	$ -
944-944-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
944-944-557000	Filing Fees	$ 5,628	$ 5,628	$ -	$ -	$ -	$ -
944-944-559000	Medical Expense/supplies	$ 2,325	$ 2,325	$ 4,500	$ 4,500	$ 2,325	$ 1,752
944-944-559400	Pension Payments	$ 3,985,155	$ 4,149,126	$ 4,346,786	$ 4,346,786	$ 4,134,498	$ 4,164,919
944-944-559500	Refund Of Employee Pension	$ 8,376	$ 8,376	$ -	$ -	$ -	$ -
944-944-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
944-944-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
944-944-561000	Legal Fees	$ 2,908	$ 2,908	$ -	$ -	$ -	$ -
944-944-569000	Other Contractual Service	$ 42,475	$ 42,475	$ 10,000	$ 10,000	$ 15,000	$ 15,000
944-944-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
944-944-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
944-944-590610	Asset Admin Fees	$ 60,135	$ 60,135	$ -	$ -	$ -	$ -
944-944-599000	Miscellaneous	$ 76	$ 76	$ 5,000	$ 5,000	$ -	$ -
944-944-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -	$ -
944-944-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 4,108,554**	**$ 4,272,525**	**$ 4,366,286**	**$ 4,366,286**	**$ 4,151,823**	**$ 4,181,671**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fire Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget

PENSION FUNDING ANALYSIS

FY24

Estimate of the City's required contribution by Lauterbach and Amen 2021 Actuarial Report

Statuatory Minimum Contribution (to achieve 90% funding by 2040)	$	3,512,879
City Policy Contribution (5% over requirement)	$	3,688,523
Actuarial Reccomended Contribution (to achieve 100% funding by 2040)	$	4,204,497

City Funds Dedicated to Pension Payments:

944-944-412000	Replacement P/p Tax - State	$	98,294
944-944-440100	Transfer From General Fund:		
	Gen Ops Transfer - RE Taxes	$	3,144,174
	Gen Ops Transfer - Cannabis Tax	$	97,858
	Gen Ops Transfer - Other Sources	$	247,842
	Video Gaming Fees (Clerk)	$	120,000
	TOTAL	$	3,708,168

Foreign Fire Insurance Tax Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	REVENUES						
945-034-455000	Local Foreign Fire Ins Tax	$ 49,934	$ 52,862	$ 68,642	$ 68,933	$ 40,000	$ 69,000
945-034-490100	Interest Income	$ 183	$ 42	$ 18	$ 10	$ 500	$ 25
945-034-499800	miscellaneous Receipts	$ -	$ 6	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 50,117	$ 52,911	$ 68,660	$ 68,943	$ 40,500	$ 69,025
	EXPENDITURES						
945-034-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -
945-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
945-034-519000	Training And Education	$ 1,853	$ -	$ 395	$ 525	$ 100	$ 1,500
945-034-520200	Office Supplies	$ -	$ 20	$ -	$ -	$ 100	$ 50
945-034-520400	Postage	$ -	$ 17	$ -	$ -	$ 100	$ 20
945-034-522400	General Supplies	$ 1,954	$ 740	$ 1,225	$ 1,532	$ 1,000	$ 1,500
945-034-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	$ 5,000	$ -
945-034-529000	Equipment	$ 8,570	$ 33,190	$ 22,921	$ 21,350	$ 11,500	$ 20,000
945-034-534200	Buildings & Grounds Maintenanc	$ -	$ 641	$ -	$ -	$ 700	$ -
945-034-534400	Equipment Repairs	$ 458	$ 3,095	$ 3,317	$ 2,520	$ 3,000	$ 3,000
945-034-538000	Maintenance Agreements	$ -	$ 150	$ -	$ -	$ 150	$ -
945-034-550100	Utilities	$ 1,366	$ 1,365	$ 1,327	$ 1,365	$ 1,500	$ 1,400
945-034-551600	Dues And Subscriptions	$ 6,543	$ 3,526	$ 5,869	$ 5,890	$ 3,500	$ 6,000
945-034-554200	Meal Lodging	$ 519	$ -	$ -	$ -	$ -	$ -
945-034-569000	Other Contractual Services	$ 2,175	$ 2,266	$ -	$ -	$ 1,750	$ -
945-034-580401	Building Repair	$ -	$ -	$ -	$ -	$ 2,500	$ -
945-034-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ 2,500	$ -
945-034-587100	Office Equipment & Furniture	$ 27,952	$ 2,294	$ -	$ 2,356	$ 1,700	$ -
945-034-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 5,400	$ -
945-034-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
945-034-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 51,390**	**$ 47,303**	**$ 35,054**	**$ 35,538**	**$ 40,500**	**$ 33,470**
	Net Surplus/(Deficit)	**$ (1,273)**	**$ 5,607**	**$ 33,606**	**$ 33,405**	**$ -**	**$ 35,555**

REQUEST FOR COUNCIL ACTION

Agenda Date:	**April 10, 2023**
To:	**Council Members**
From:	**Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru March 17, 2023

REQUIRED SIGNATURES

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

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director 4/5/2023

Date:

City Manager:
Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 03/16/2023 - 12:45PM
Batch: 00002.03.2023 - missy 1 03-17-23

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
0974	2/16/2023	147.39	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				starter and battery for squad 5106					
0974 Total:		147.39							
1537	2/17/2023	45.88	0.00	03/17/2023				No	0
699-069-534000 Automotive Expense				rubber hose and calipers vmf					
1537 Total:		45.88							
*** **1848**	2/16/2023	52.18	0.00	03/17/2023				No	0
699-069-534000 Automotive Expense				air hose					
1848 Total:		52.18							
1857	2/17/2023	-52.18	0.00	03/17/2023				No	0
699-069-534000 Automotive Expense				returned air hose					
1857 Total:		-52.18							
*** **2016**	2/27/2023	67.19	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				muffler for squad 5085					
2016 Total:		67.19							
2024	2/27/2023	44.21	0.00	03/17/2023				No	0
100-068-534400 Equipment Repairs				battery for lawn mower/public property					
2024 Total:		44.21							
2051	2/28/2023	34.16	0.00	03/17/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
699-069-522400 General Supplies				red grease for vmf shop					
2051 Total:		34.16							
2093	3/2/2023	23.34	0.00	03/17/2023				No	0
699-069-522400 General Supplies				scuff pads for shop					
2093 Total:		23.34							
3575	2/20/2023	147.39	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				battery for squad 1153					
3575 Total:		147.39							
*** **3578**	2/20/2023	30.93	0.00	03/17/2023				No	0
699-069-534000 Automotive Expense				fuses for vmf stock					
3578 Total:		30.93							
3975	3/2/2023	51.29	0.00	03/17/2023				No	0
699-069-534000 Automotive Expense				air line hose for vmf					
3975 Total:		51.29							
3977	3/2/2023	365.87	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				brakes and rotors for bus stock					
3977 Total:		365.87							
4255	2/16/2023	7.97	0.00	03/17/2023				No	0
231-031-534000 Automotive Expense				oil filters 2008 ford f250 at wwtp					
4255 Total:		7.97							
4318	2/17/2023	6.29	0.00	03/17/2023				No	0
699-069-534000 Automotive Expense				air fittings for vmf					
4318 Total:		6.29							
4456	2/20/2023	200.17	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				starter for squad 5201					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4456 Total:		200.17							
4514	2/22/2023	54.49	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				starter and battery for stock					
4514 Total:		54.49							
*** **4515**	2/21/2023	124.78	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				brake pads and painted rotor for stock					
4515 Total:		124.78							
4522	2/21/2023	384.74	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				brake pads and rotor for stock					
4522 Total:		384.74							
4573	2/22/2023	19.29	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				keyless entry batteries					
4573 Total:		19.29							
4596	2/23/2023	54.00	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				tie rods for squad 5176					
4596 Total:		54.00							
4644	2/24/2023	119.04	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				serpintine belt for bus/van 1071					
4644 Total:		119.04							
4775	2/27/2023	5.24	0.00	03/17/2023				No	0
525-525-534400 Equipment Repairs				oil filter for airport mower					
4775 Total:		5.24							
4794	2/27/2023	145.47	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				brake valve for solid waste					
4794 Total:		145.47							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4832	2/28/2023	141.15	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				grease for bus dept					
4832 Total:		141.15							
4934	3/2/2023	152.71	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				brake pads for bus stock					
4934 Total:		152.71							
4946	3/2/2023	48.09	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				brake calipers for sw2					
4946 Total:		48.09							
Advance Auto Parts Total:		2,421.08							
Airport Lighting Company									
14879									
52970	3/10/2023	1,738.32	0.00	03/17/2023				No	0
525-525-534400 Equipment Repairs				airfield light repair 3/10/23					
52970 Total:		1,738.32							
Airport Lighting Company		1,738.32							
All Purpose Polygraph									
12588									
1624	2/10/2023	450.00	0.00	03/17/2023				No	0
100-990-590900 Police And Fire Commission				background polygraph for cb, cg and kk					
1624 Total:		450.00							
All Purpose Polygraph Tot		450.00							
All Small Engine N More LLC									
13945									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **4011**	2/15/2023	118.00	0.00	03/17/2023				No	0
223-023-557200 License And Inspection Fees				sw11/sw7 inspections					
*** **4011**	2/15/2023	61.00	0.00	03/17/2023				No	0
501-501-557200 License And Inspection Fees				bus 1923 inspection					
4011 Total:		179.00							
4064	3/1/2023	244.00	0.00	03/17/2023				No	0
501-501-557200 License And Inspection Fees				bus inspection on 4 buses					
4064 Total:		244.00							
All Small Engine N More L		423.00							
Allegra Print & Imaging									
10016									
67269	12/5/2022	238.00	0.00	03/17/2023				No	0
100-034-519000 Training And Education				policy booklets for stations					
67269 Total:		238.00							
Allegra Print & Imaging To		238.00							
Altorfer Inc									
10019									
pc330194635	2/28/2023	209.23	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				gaskets for tower 4					
pc330194635 Total:		209.23							
pc330194836	3/2/2023	91.56	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				isolators for tower 4					
pc330194836 Total:		91.56							
Altorfer Inc Total:		300.79							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amazon Capital Services									
10020									
11DT74N96C19	2/1/2023	407.50	0.00	03/17/2023				No	0
100-068-520200 Office Supplies				10 office chair mats					
11DT74N96C19 Total:		407.50							
16TK7QJY7XHR	3/1/2023	798.94	0.00	03/17/2023				No	0
100-009-599802 Computer Hardware				drives for forensic computer (2)					
16TK7QJY7XHR Total:		798.94							
177NHNWM413T	3/1/2023	-193.45	0.00	03/17/2023				No	0
100-068-529000 Equipment				returned air hose reel					
177NHNWM413T Total:		-193.45							
17GXXVWGV6WV	3/1/2023	51.99	0.00	03/17/2023				No	0
100-034-529000 Equipment				gear bag					
17GXXVWGV6WV7 Tota		51.99							
17PHLR4N11M1	3/1/2023	671.84	0.00	03/17/2023				No	0
100-761-520200 Office Supplies				printers (hp color jet pro M454) and envelopes					
17PHLR4N11M1 Total:		671.84							
1FHJC6KL6WDK	3/1/2023	214.32	0.00	03/17/2023				No	0
100-068-522400 General Supplies				carpet cleaner, roll towels and kleenex's					
1FHJC6KL6WDK Total:		214.32							
*** **1JC771V34KK**	3/1/2023	200.91	0.00	03/17/2023				No	0
501-501-522400 General Supplies				tissues, glass cleaner and roll towels					
*** **1JC771V34KK**	3/1/2023	172.48	0.00	03/17/2023				No	0
501-501-599000 Miscellaneous				11 dozen milk chocolate roses bouquet/employee recognitio					
1JC771V34KK4 Total:		373.39							
1JC771V34VV4	3/1/2023	1,102.92	0.00	03/17/2023				No	0
100-034-519000 Training And Education				books for training					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1JC771V34VV4 Total:		1,102.92							
1K3N9LLC746T	3/1/2023	79.89	0.00	03/17/2023				No	0
100-068-522400 General Supplies				toner for public property dept					
1K3N9LLC746T Total:		79.89							
1PDNKXFV6V7C	3/1/2023	49.96	0.00	03/17/2023				No	0
100-068-522400 General Supplies				storage cart for city hall					
1PDNKXFV6V7C Total:		49.96							
1PMJ4NNC3JMM	3/1/2023	12.81	0.00	03/17/2023				No	0
100-006-520200 Office Supplies				file folders					
1PMJ4NNC3JMM Total:		12.81							
1RFWVRPL36CN	3/1/2023	41.43	0.00	03/17/2023				No	0
100-793-520200 Office Supplies				file folders					
1RFWVRPL36CN Total:		41.43							
1RFWVRPL771V	3/1/2023	311.30	0.00	03/17/2023				No	0
501-501-522400 General Supplies				paper towels and roll paper towels					
1RFWVRPL771V Total:		311.30							
1RVNKD9C6GCT	3/1/2023	49.99	0.00	03/17/2023				No	0
100-009-599802 Computer Hardware				1 mouse					
1RVNKD9C6GCT Total:		49.99							
1TMQDK1H6TT6	3/1/2023	749.95	0.00	03/17/2023				No	0
100-009-599802 Computer Hardware				5 harddrives IT storage					
1TMQDK1H6TT6 Total:		749.95							
1TV197JM6GF6	3/1/2023	391.85	0.00	03/17/2023				No	0
100-763-529000 Equipment				equipment, phone chargers					
1TV197JM6GF6 Total:		391.85							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1V9KMMTR3V34	3/1/2023	46.98	0.00	03/17/2023				No	0
100-763-529000 Equipment				investigations equipment/light bar					
1V9KMMTR3V34 Total:		46.98							
1VPDRCJG7Y9Q	3/1/2023	199.99	0.00	03/17/2023				No	0
100-006-587100 Office Equipment & Furniture				office chair					
1VPDRCJG7Y9Q Total:		199.99							
1Y1DJ1Y94XQ6	3/1/2023	34.37	0.00	03/17/2023				No	0
100-006-520200 Office Supplies				post-it notes, mini bider clips					
1Y1DJ1Y94XQ6 Total:		34.37							
1Y1DJ1Y97XJK	3/1/2023	69.29	0.00	03/17/2023				No	0
100-761-520200 Office Supplies				lt office floor runner					
1Y1DJ1Y97XJK Total:		69.29							
Amazon Capital Services T		5,465.26							

Amerencilco
10021

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
*** **0483154119**	3/3/2023	63.46	0.00	03/17/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic signal at 310 margaret st 1/31-3/1/23					
0483154119 Total:		63.46							
*** **0963065243**	3/2/2023	1,244.99	0.00	03/17/2023				No	0
100-068-550100 Utilities				various public property locations 1/2-2/6/23					
*** **0963065243**	3/2/2023	40.43	0.00	03/17/2023				No	0
100-068-550100 Utilities				1411 elmgrove tower 1/29-2/27/23					
*** **0963065243**	3/2/2023	422.03	0.00	03/17/2023				No	0
501-501-550100 Utilities				1130 koch unit b electric bus 1/17-2/15/23					
*** **0963065243**	3/2/2023	64.44	0.00	03/17/2023				No	0
223-026-550100 Utilities				201 s 2nd 1/8-2/6/23					
*** **0963065243**	3/2/2023	2,171.54	0.00	03/17/2023				No	0
100-034-550100 Utilities				various fire dept locations 1/11-2/9/23					
*** **0963065243**	3/2/2023	281.72	0.00	03/17/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-550100 Utilities				1140 and 1208 koch 1/17-2/15/23					
*** **0963065243**	3/2/2023	1,799.90	0.00	03/17/2023				No	0
525-525-550100 Utilities				various airport locations 1/5-2/5/23					
*** **0963065243**	3/2/2023	77.73	0.00	03/17/2023				No	0
231-031-550100 Utilities				606 s front st 2/27/23					
0963065243 Total:		6,102.78							
*** **2434114066**	2/17/2023	2,953.22	0.00	03/17/2023				No	0
240-240-550500 Electricity For Street Lights				customer owned stree lights 1/18-2/16/23					
2434114066 Total:		2,953.22							
*** **3955025012**	2/23/2023	40.64	0.00	03/17/2023				No	0
240-240-550500 Electricity For Street Lights				1703 remington rd street light 1/23-2/21/23					
3955025012 Total:		40.64							
*** **8695491773**	2/17/2023	6,878.23	0.00	03/17/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch street lights 1/18-2/16/23					
8695491773 Total:		6,878.23							
Amerencilco Total:		16,038.33							
American Water									
12288									
4000253099	2/1/2023	1,028.88	0.00	03/17/2023				No	0
231-029-560701 American Water Consmptn Repts				january 2023 monthly usage					
4000253099 Total:		1,028.88							
4000254810	3/1/2023	1,046.88	0.00	03/17/2023				No	0
231-029-560701 American Water Consmptn Repts				february 2023 monthly usage					
4000254810 Total:		1,046.88							
American Water Total:		2,075.76							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Atlas Supply Company									
10038									
32710	2/24/2023	119.98	0.00	03/17/2023				No	0
231-031-522400 General Supplies				oil mats for wwtp					
32710 Total:		119.98							
Atlas Supply Company Tot		119.98							
Avfuel Corporation									
10780									
017979755	1/9/2023	733.50	0.00	03/17/2023				No	0
525-000-160100 Fuel Inventory				fuel inventory/federal kerosene					
017979755 Total:		733.50							
Avfuel Corporation Total:		733.50							
Beacon Training Group LLC									
14877									
1177	3/7/2023	750.00	0.00	03/17/2023	BJAE-JAGG	grantout		No	0
100-761-529000 Equipment				medical equipment					
1177 Total:		750.00							
Beacon Training Group LL		750.00							
Bell, Mike & Ryan									
14874									
03092023	3/9/2023	750.00	0.00	03/17/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1600 highwood					
03092023 Total:		750.00							
Bell, Mike & Ryan Total:		750.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Benson, Eric									
11148									
expense-0227	2/27/2023	75.00	0.00	03/17/2023				No	0
100-034-556100 Gasoline/diesel Fuel				fuel for L3, picking up from bloomington					
expense-0227 Total:		75.00							
expense-031023	3/10/2023	61.75	0.00	03/17/2023				No	0
100-034-519000 Training And Education				fuel while away at training 3/10/23					
expense-031023 Total:		61.75							
Benson, Eric Total:		136.75							
Best, Vanderlann & Harrington									
13231									
73184	3/7/2023	125.00	0.00	03/17/2023				No	0
100-003-561002 Legal Services - Fire Labor				fire labor expenses					
73184 Total:		125.00							
Best, Vanderlann & Harrin		125.00							
Big Rays Express									
14503									
30439	3/2/2023	71.73	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				oil change squad 2208					
30439 Total:		71.73							
30501	3/3/2023	80.95	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				oil change squad 5206					
30501 Total:		80.95							
Big Rays Express Total:		152.68							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Blue Cardinal Chemical									
11098									
*** **7672**	2/13/2023	335.05	0.00	03/17/2023				No	0
231-031-522200 Chemical Supplies				chemicals for plant use					
*** **7672**	2/13/2023	361.08	0.00	03/17/2023				No	0
231-031-522400 General Supplies				safety glasses and second skin gloves					
7672 Total:		696.13							
Blue Cardinal Chemical To		696.13							
Boyer, Caleb									
14574									
expense-0323	3/27/2023	30.00	0.00	03/17/2023				No	0
100-761-519000 Training And Education				police training 3/27-3/28/23					
expense-0323 Total:		30.00							
Boyer, Caleb Total:		30.00							
Brightspeed									
10111									
*** **304062244**	2/25/2023	51.56	0.00	03/17/2023				No	0
100-009-550300 Telephone				pageline for eastside fire 2/25-3/24/23					
304062244 Total:		51.56							
30421116	2/10/2023	40.71	0.00	03/17/2023				No	0
100-009-550300 Telephone				fax at street dept 2/10-3/09/23					
30421116 Total:		40.71							
Brightspeed Total:		92.27							
Britton Electronics									
10083									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2239519	2/24/2023	516.00	0.00	03/17/2023				No	0
231-030-534400 Equipment Repairs				repairs to state st liftstation 2/17/23					
2239519 Total:		516.00							
*** **2239527**	2/24/2023	78.17	0.00	03/17/2023				No	0
231-030-529000 Equipment				hub support grips at state street liftstation 1/19/23					
*** **2239527**	2/24/2023	387.00	0.00	03/17/2023				No	0
231-030-534400 Equipment Repairs				labor on installing pump at state st liftstation 1/19/23					
2239527 Total:		465.17							
Britton Electronics Total:		981.17							
Bushue Background Screening									
13292									
pekinbus2023022	2/28/2023	342.00	0.00	03/17/2023				No	0
501-501-569000 Other Contractual Service				new employee background check					
pekinbus2023022 Total:		342.00							
Bushue Background Screen		342.00							
Canary, Greg									
12910									
*** **expense-0223**	2/18/2023	28.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 2/18/23					
expense-0223 Total:		28.00							
Canary, Greg Total:		28.00							
Cat Financial Services									
10104									
*** **33578768**	2/23/2023	1,239.86	0.00	03/17/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhoe loader february 2023					
*** **33578768**	2/23/2023	265.87	0.00	03/17/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
445-041-590400 Interest Paid				interest on backhoe loader february 2023					
33578768 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
CEFCU									
10773									
03102023	3/8/2023	24.20	0.00	03/17/2023				No	0
100-763-592600 Special Investigations Exp				data for ongoing investigation					
03102023 Total:		24.20							
CEFCU Total:		24.20							
CINTAS Corporation									
10115									
4147483004	2/23/2023	196.56	0.00	03/17/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 2-23-23					
4147483004 Total:		196.56							
4148181203	3/2/2023	196.56	0.00	03/17/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 3/2/23					
4148181203 Total:		196.56							
CINTAS Corporation Total		393.12							
CivicServ									
14346									
1017	2/24/2023	1,000.00	0.00	03/17/2023				No	0
100-009-538000 Maintenance Agreements				web form mainenance february 2023					
1017 Total:		1,000.00							
1018	3/10/2023	1,000.00	0.00	03/17/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-538000 Maintenance Agreements				web form mainenance march 2023					
1018 Total:		1,000.00							
CivicServ Total:		2,000.00							
CJ Signs									
14744									
103544	2/27/2023	325.00	0.00	03/17/2023				No	0
100-763-534000 Automotive Expense				sign for investigations vehicle					
103544 Total:		325.00							
CJ Signs Total:		325.00							
Clark Baird Smith LLP									
14844									
16542	2/28/2023	3,023.75	0.00	03/17/2023				No	0
100-003-560600 Corporate Counsel Fees				legal services through 2/28/23					
16542 Total:		3,023.75							
Clark Baird Smith LLP Tot		3,023.75							
Cloudpoint Geographics Inc.									
11838									
inv3390	2/28/2023	7,450.00	0.00	03/17/2023				No	0
100-007-569000 Other Contractual Service				GIS services 2/2023					
inv3390 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Cole, William									
14808									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-0323	3/4/2023	41.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 3/4/23					
expense-0323 Total:		41.00							
Cole, William Total:		41.00							
Comcast Cable									
11073									
*** **203130107121**	2/26/2023	43.78	0.00	03/17/2023				No	0
501-501-569000 Other Contractual Service				cable for bus department 3/1-3/31/23					
203130107121 Total:		43.78							
*** **203200090660**	2/19/2023	322.01	0.00	03/17/2023				No	0
525-525-550300 Telephone				phone and internet at airport 2/23-3/22/23					
203200090660 Total:		322.01							
Comcast Cable Total:		365.79							
Confidential Security Corp									
10891									
100269	2/28/2023	42.40	0.00	03/17/2023				No	0
501-501-569000 Other Contractual Service				confidential material disposal 2/8/23					
100269 Total:		42.40							
100464	2/28/2023	73.95	0.00	03/17/2023				No	0
100-761-569000 Other Contractual Service				confidential material disposal 2/22/23					
100464 Total:		73.95							
97082	8/31/2022	42.40	0.00	03/17/2023				No	0
501-501-569000 Other Contractual Service				confidential material disposal 8/24/22					
97082 Total:		42.40							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Confidential Security Corp		158.75							
Conway Shield									
14482									
0499179	10/31/2022	583.27	0.00	03/17/2023				No	0
100-034-529000 Equipment				wildland rakes & brooms					
0499179 Total:		583.27							
0504471	3/4/2023	279.50	0.00	03/17/2023				No	0
100-034-529000 Equipment				streamlight (4)					
0504471 Total:		279.50							
0504673	3/8/2023	158.50	0.00	03/17/2023				No	0
100-034-529000 Equipment				gear bags					
0504673 Total:		158.50							
0504826	3/10/2023	363.00	0.00	03/17/2023				No	0
100-034-529000 Equipment				work boot/structural bunker boots					
0504826 Total:		363.00							
Conway Shield Total:		1,384.27							
Core & Main									
10255									
s384700	2/17/2023	402.86	0.00	03/17/2023				No	0
231-030-564000 Sewer Maintenance/Improvemen				cast adjustment rings for man hole repair on brodway and st					
s384700 Total:		402.86							
Core & Main Total:		402.86							
Cummins Inc									
13953									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
q159745	2/22/2023	7,903.11	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				radiator for ladder 3					
q159745 Total:		7,903.11							
q159883	2/27/2023	6,987.90	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				repaired and replaced parts for ladder 3					
q159883 Total:		6,987.90							
Cummins Inc Total:		14,891.01							
Delmastro Family Trust 14867									
2201 court	3/2/2023	41,000.00	0.00	03/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2201 court					
2201 court Total:		41,000.00							
2205 court	3/2/2023	2,000.00	0.00	03/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2205 court					
2205 court Total:		2,000.00							
2207 court	3/2/2023	2,300.00	0.00	03/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2207 court					
2207 court Total:		2,300.00							
2211 court	3/2/2023	52,300.00	0.00	03/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2211 court st					
2211 court Total:		52,300.00							
2213 court	3/2/2023	75,300.00	0.00	03/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2213 court st					
2213 court Total:		75,300.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Delmastro Family Trust To		172,900.00							
Dennison Chevrolet									
10154									
317734cvw	3/3/2023	123.43	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				handle for ciert van					
317734cvw Total:		123.43							
Dennison Chevrolet Total:		123.43							
EJ Equipment									
11489									
p04613	2/27/2023	2,759.20	0.00	03/17/2023				No	0
100-032-534000 Automotive Expense				valves, suction tube and liners for #480					
p04613 Total:		2,759.20							
p04624	3/1/2023	101.55	0.00	03/17/2023				No	0
231-033-534000 Automotive Expense				fuse panel/seals for sweeper					
p04624 Total:		101.55							
EJ Equipment Total:		2,860.75							
Fastenal Company									
10181									
*** **ilpra444713**	1/31/2023	158.68	0.00	03/17/2023				No	0
223-023-522400 General Supplies				gloves for sw					
*** **ilpra444713**	1/31/2023	158.69	0.00	03/17/2023				No	0
100-032-522400 General Supplies				gloves for street dept					
ilpra444713 Total:		317.37							
*** **ilpra445901**	2/28/2023	213.62	0.00	03/17/2023				No	0
100-032-534000 Automotive Expense				screws/bolts					
*** **ilpra445901**	2/28/2023	213.62	0.00	03/17/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-534000 Automotive Expense				screws/bolts					
*** **ilpra445901**	2/28/2023	213.62	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				screws/bolts					
ilpra445901 Total:		640.86							
Fastenal Company Total:		958.23							
Faulkingham, Bridget									
14870									
expenses-0224	2/24/2023	47.30	0.00	03/17/2023				No	0
100-068-522400 General Supplies				specialty key for dispensers at city hall					
expenses-0224 Total:		47.30							
Faulkingham, Bridget Tota		47.30							
Federal Express									
10183									
802609791	2/2/2023	57.03	0.00	03/17/2023				No	0
261-322-520400 Postage				postage to HUD 1/13/23					
802609791 Total:		57.03							
Federal Express Total:		57.03							
First UNUM Life Insurance Company									
14363									
*** **04786960019**	2/13/2023	1,048.18	0.00	03/17/2023				No	0
695-095-517504 A D & D Life Premium				city share life insurance 03/23					
04786960019 Total:		1,048.18							
First UNUM Life Insuranc		1,048.18							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Flick, Val									
10848									
expense-0323	3/26/2023	50.00	0.00	03/17/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0323 Total:		50.00							
Flick, Val Total:		50.00							
Gallery Ford Pekin									
10683									
2558	3/1/2023	-70.00	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				pump assembly core/return for Rescue 2					
2558 Total:		-70.00							
Gallery Ford Pekin Total:		-70.00							
Gardner, Terry									
12295									
expense-0223	2/23/2023	26.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 2/23/23					
expense-0223 Total:		26.00							
expense-0323	3/3/2023	41.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to charleston 03/03/23					
expense-0323 Total:		41.00							
Gardner, Terry Total:		67.00							
Gathman AG, Inc									
14871									
291738	2/28/2023	84.00	0.00	03/17/2023				No	0
501-501-557200 License And Inspection Fees				bus inspection on 2 buses					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
291738 Total:		84.00							
Gathman AG, Inc Total:		84.00							
Gem City Tire									
12935									
39085	2/22/2023	440.90	0.00	03/17/2023				No	0
231-031-534400 Equipment Repairs				repairs to backhoe tire					
39085 Total:		440.90							
*** **39148**	2/27/2023	64.00	0.00	03/17/2023				No	0
223-026-534000 Automotive Expense				scrap tire					
*** **39148**	2/27/2023	24.00	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				scrap tire					
39148 Total:		88.00							
39167	2/28/2023	1,265.80	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				2 tires for engine 3					
39167 Total:		1,265.80							
Gem City Tire Total:		1,794.70							
GFL Environmental Services USA, Inc.									
14249									
p60005201126	2/15/2023	23,311.79	0.00	03/17/2023				No	0
223-023-566500 Landfill Expense				landfill fee 2/1-2/15/23					
p60005201126 Total:		23,311.79							
p60005201137	2/15/2023	2,912.66	0.00	03/17/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 2/1-2/13/23					
p60005201137 Total:		2,912.66							
p60005201184	2/28/2023	19,549.98	0.00	03/17/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-566500 Landfill Expense				landfill fee 2/16-2/28/23					
p60005201184 Total:		19,549.98							
p90005199623	2/28/2023	2,555.52	0.00	03/17/2023				No	0
223-026-566502 Recycling Expense				curbside recycle fee 2/17-2/28/23					
p90005199623 Total:		2,555.52							
GFL Environmental Servic		48,329.95							
Grainger 10235									
9570872425	1/12/2023	334.81	0.00	03/17/2023				No	0
231-031-534400 Equipment Repairs				replace broken motor					
9570872425 Total:		334.81							
9618727268	2/23/2023	152.60	0.00	03/17/2023				No	0
231-031-534400 Equipment Repairs				replace broken motor					
9618727268 Total:		152.60							
Grainger Total:		487.41							
Grogan, Robert 14883									
1012	3/13/2023	1,217.90	0.00	03/17/2023				No	0
100-006-569000 Other Contractual Service				B. Grogan hotel & mileage 3/1-3/12/23					
1012 Total:		1,217.90							
Grogan, Robert Total:		1,217.90							
Harbor Freight Tools 10250									
444176	2/25/2023	123.77	0.00	03/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-529000 Equipment				parts washer for chamber work					
444176 Total:		123.77							
Harbor Freight Tools Total		123.77							
Harris Pest Control									
10251									
121704	3/2/2023	75.00	0.00	03/17/2023				No	0
100-068-566600 Pest Control				pest control at 1130 koch st					
121704 Total:		75.00							
121705	3/2/2023	75.00	0.00	03/17/2023				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 3/2/23					
121705 Total:		75.00							
121706	3/2/2023	110.00	0.00	03/17/2023				No	0
100-068-566600 Pest Control				pest control at 111 s capitol and fire houses 3/2/23					
121706 Total:		110.00							
121707	3/2/2023	215.00	0.00	03/17/2023				No	0
231-031-566600 Pest Control				pest control at 606 s front st and prison 3/2/23					
121707 Total:		215.00							
121708	3/2/2023	60.00	0.00	03/17/2023				No	0
525-525-566600 Pest Control				pest control at 13906 airport ln 3/2/23					
121708 Total:		60.00							
Harris Pest Control Total:		535.00							
Havens, Michelle									
11019									
expense-0323	3/2/2023	50.00	0.00	03/17/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0323 Total:		50.00							
Havens, Michelle Total:		50.00							
Hawkins Inc.									
12742									
6403112	2/15/2023	20.00	0.00	03/17/2023				No	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
6403112 Total:		20.00							
6404689	2/10/2023	5,732.00	0.00	03/17/2023				No	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
6404689 Total:		5,732.00							
6404690	2/10/2023	5,732.00	0.00	03/17/2023				No	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
6404690 Total:		5,732.00							
Hawkins Inc. Total:		11,484.00							
Heart Technologies Inc									
10258									
58565	12/27/2022	193.56	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				riverfront POE injectors					
58565 Total:		193.56							
58594	12/27/2022	567.30	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				liftstation cameras					
58594 Total:		567.30							
Heart Technologies Inc Tot		760.86							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Heart Technologies, Inc 12949									
33551416	2/28/2023	5,501.02	0.00	03/17/2023				No	0
100-009-550300 Telephone				phone lease for 2/2023					
33551416 Total:		5,501.02							
Heart Technologies, Inc To		5,501.02							
Henricksen 10263									
744498	2/27/2023	2,358.58	0.00	03/17/2023				No	0
100-068-529000 Equipment				2 steel filing cabinets					
744498 Total:		2,358.58							
744734	3/6/2023	6,332.55	0.00	03/17/2023				No	0
100-068-587100 Office Equipment & Furniture				office furniture for mayors office					
744734 Total:		6,332.55							
Henricksen Total:		8,691.13							
Herr Petroleum Corporation 12712									
*** **d40307**	2/20/2023	10,949.08	0.00	03/17/2023				No	0
699-000-160100 Fuel Inventory				3003 gallons of diesel delivered 2/20/23					
*** **d40307**	2/20/2023	8,680.02	0.00	03/17/2023				No	0
699-000-160100 Fuel Inventory				3003 reguelar fuel delivered 2/20/23					
d40307 Total:		19,629.10							
*** **d40403**	3/1/2023	11,977.73	0.00	03/17/2023				No	0
699-000-160100 Fuel Inventory				4004 regular fuel delivered 3/1/23					
*** **d40403**	3/1/2023	14,500.57	0.00	03/17/2023				No	0
699-000-160100 Fuel Inventory				3999 gallons of diesel delivered 3/1/23					
d40403 Total:		26,478.30							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Herr Petroleum Corporatio	46,107.40							
Heyl, Royster, Voelker & Allen, P.C.									
14741									
1552265	2/17/2023	910.00	0.00	03/17/2023				No	0
100-003-561004 Admin Hearing Officer				administrative hearings 1/12-1/26/23					
	1552265 Total:	910.00							
	Heyl, Royster, Voelker & A	910.00							
Hubner, Amber									
14875									
03062023	3/6/2023	750.00	0.00	03/17/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1015 bacon					
	03062023 Total:	750.00							
	Hubner, Amber Total:	750.00							
Hugh Saxe Enterprises, Inc.									
14364									
1005213	2/27/2023	125.00	0.00	03/17/2023				No	0
100-068-524000 Lease/rental Of Equipment				rental on water softner at 1130 koch 3/1-3/31/23					
	1005213 Total:	125.00							
1005250	2/27/2023	32.95	0.00	03/17/2023				No	0
525-525-524000 Lease/rental Of Equipment				rental on water softner at airport 3/1-3/31/23					
	1005250 Total:	32.95							
	Hugh Saxe Enterprises, Inc	157.95							
IL American Water									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10291									
*** **210000997451**	3/3/2023	157.67	0.00	03/17/2023				No	0
100-068-550100 Utilities				1000 n 14th st 2/3-3/2/23					
210000997451 Total:		157.67							
*** **210001171146**	3/9/2023	169.96	0.00	03/17/2023				No	0
100-068-550100 Utilities				1130 koch st 2/8-3/7/23					
210001171146 Total:		169.96							
*** **210001172927**	3/2/2023	117.62	0.00	03/17/2023				No	0
100-068-550100 Utilities				111 s capitol st fire protection 3/2-4/3/23					
210001172927 Total:		117.62							
*** **210001655200**	2/16/2023	23.91	0.00	03/17/2023				No	0
231-031-550100 Utilities				608 front st 1/18-2/14/23					
210001655200 Total:		23.91							
*** **210002547388**	3/8/2023	82.32	0.00	03/17/2023				No	0
100-068-550100 Utilities				272 derby st 2/7-3/6/23					
210002547388 Total:		82.32							
*** **210003041258**	3/9/2023	17.99	0.00	03/17/2023				No	0
100-068-550100 Utilities				1118 derby st yd hy 02/08-03/07/23					
210003041258 Total:		17.99							
*** **210003090717**	3/9/2023	55.70	0.00	03/17/2023				No	0
100-068-550100 Utilities				1208 koch st 2/8-3/7/23					
210003090717 Total:		55.70							
*** **210003326348**	3/2/2023	17.99	0.00	03/17/2023				No	0
100-068-550100 Utilities				800 mary st yd hy 2/2-3/1/23					
210003326348 Total:		17.99							
*** **210003750453**	3/10/2023	24.24	0.00	03/17/2023				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 2/10-3/9/23					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210003750453 Total:		24.24							
*** **210004789874**	2/16/2023	353.58	0.00	03/17/2023				No	0
231-031-550100 Utilities				606 front st 1/18-2/14/23					
210004789874 Total:		353.58							
*** **220001944051**	3/9/2023	116.57	0.00	03/17/2023				No	0
100-068-550100 Utilities				1200 koch st 2/8-3/7/23					
220001944051 Total:		116.57							
IL American Water Total:		1,137.55							
IL Central College 10293									
*** **2233pekinfd**	3/9/2023	1,495.80	0.00	03/17/2023				No	0
100-034-519000 Training And Education				continuing education for m.wyman and n. miyler					
2233pekinfd Total:		1,495.80							
IL Central College Total:		1,495.80							
IL Environmental Protection Agency 13445									
627949276	3/8/2023	250.00	0.00	03/17/2023				No	0
525-000-153000 Construction In Progress				t-hanger construction EPA permit					
627949276 Total:		250.00							
IL Environmental Protectio		250.00							
IL Fire Chiefs Assoc 10305									
5353	12/16/2022	550.00	0.00	03/17/2023				No	0
100-034-551600 Dues And Subscriptions				membership dues for 2023					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
5353 Total:		550.00							
IL Fire Chiefs Assoc Total:		550.00							
Illini Plumbing, Inc.									
12264									
17905	2/28/2023	380.00	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				mechanics shop floor drain repaired 2/15/23					
17905 Total:		380.00							
17922	3/3/2023	3,298.94	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				backflow prevention at street dept, city hall and bus dept.					
17922 Total:		3,298.94							
Illini Plumbing, Inc. Total:		3,678.94							
Innovative Medical Therapies LLC									
14507									
1614	2/23/2023	150.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for AH					
1614 Total:		150.00							
1615	2/21/2023	150.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for SR					
1615 Total:		150.00							
1616	2/27/2023	150.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for TM					
1616 Total:		150.00							
1617	2/27/2023	150.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for DA					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1617 Total:		150.00							
1618	2/27/2023	150.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for RW					
1618 Total:		150.00							
Innovative Medical Therap		750.00							
IT360, Inc.									
12267									
37599	3/1/2023	100.00	0.00	03/17/2023				No	0
100-009-538000 Maintenance Agreements				security awareness training management 3/2023					
37599 Total:		100.00							
IT360, Inc. Total:		100.00							
IWIRC									
10335									
378416	2/15/2023	125.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				pre employment & drug screen for NG					
378416 Total:		125.00							
378469	2/15/2023	172.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				pre employment & drug screen for TH					
378469 Total:		172.00							
378592	2/8/2023	106.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for SM					
378592 Total:		106.00							
378826	2/8/2023	144.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				pre employment & drug screen for RY					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
378826 Total:		144.00							
378827	2/15/2023	19.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				vaccine/TB for RY					
378827 Total:		19.00							
379117	2/20/2023	125.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				pre-employment screening KB					
379117 Total:		125.00							
*** **379118**	2/21/2023	367.82	0.00	03/17/2023				No	0
100-990-590900 Police And Fire Commission				pre employment physical fd & bb					
*** **379118**	2/21/2023	367.81	0.00	03/17/2023				No	0
941-941-559000 Medical Expense/supplies				pre employment physical fd & bb					
379118 Total:		735.63							
*** **379152**	2/22/2023	312.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				drug & alcohol screenings					
*** **379152**	2/22/2023	156.00	0.00	03/17/2023				No	0
100-032-559000 Medical Expense/supplies				drug & alcohol screenings					
*** **379152**	2/22/2023	84.00	0.00	03/17/2023				No	0
223-023-559000 Medical Expense/supplies				drug & alcohol screenings					
379152 Total:		552.00							
*** **379165**	2/17/2023	374.21	0.00	03/17/2023				No	0
941-941-559000 Medical Expense/supplies				pre employment physical pd & sc					
*** **379165**	2/17/2023	374.21	0.00	03/17/2023				No	0
100-990-590900 Police And Fire Commission				pre employment physical pd & sc					
379165 Total:		748.42							
*** **379208**	2/27/2023	389.31	0.00	03/17/2023				No	0
100-990-590900 Police And Fire Commission				pre employment physical pd & jd					
*** **379208**	2/27/2023	389.31	0.00	03/17/2023				No	0
941-941-559000 Medical Expense/supplies				pre employment physical pd & jd					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
379208 Total:		778.62							
379232	2/20/2023	145.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				pre-employment screening LF					
379232 Total:		145.00							
379491	2/21/2023	125.00	0.00	03/17/2023				No	0
501-501-559000 Medical Expense/supplies				pre-employment screening KS					
379491 Total:		125.00							
IWIRC Total:		3,775.67							
Jockisch, Rhonda									
14863									
02282023	2/28/2023	40.00	0.00	03/17/2023				No	0
223-026-491500 Sale of Municipal Property				refund of recycle cart					
02282023 Total:		40.00							
Jockisch, Rhonda Total:		40.00							
Johnson, Camden									
14358									
expense-0223	2/21/2023	186.25	0.00	03/17/2023				No	0
100-034-519000 Training And Education				paramedic exam and initial application fee 1/26 & 2/21/23					
expense-0223 Total:		186.25							
Johnson, Camden Total:		186.25							
Kaman Fluid Power									
13536									
m66340001	2/28/2023	215.57	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				hose and fittings for tower 4					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
m66340001 Total:		215.57							
Kaman Fluid Power Total:		215.57							
Kimball Midwest									
11679									
*** **100783891**	2/21/2023	62.64	0.00	03/17/2023				No	0
100-068-522400 General Supplies				glass cleaner					
*** **100783891**	2/21/2023	25.34	0.00	03/17/2023				No	0
100-032-559000 Medical Expense/supplies				bandages for medicine cabinet					
100783891 Total:		87.98							
Kimball Midwest Total:		87.98							
Knackmuhs, Bridget									
14836									
expense-0323	3/4/2023	54.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 3/4/23					
expense-0323 Total:		54.00							
Knackmuhs, Bridget Total:		54.00							
Labor Relations Information System									
13165									
37970	4/1/2023	150.00	0.00	03/17/2023				No	0
100-761-551600 Dues And Subscriptions				yearly renewal to public safety labor news 5/1/23-5/1/24					
37970 Total:		150.00							
Labor Relations Informatio		150.00							
LAI, Ltd									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
12679									
2320014	2/27/2023	274.07	0.00	03/17/2023				No	0
231-031-534200 Buildings And Grounds Rep				valve repairs at wwtp					
2320014 Total:		274.07							
LAI, Ltd Total:		274.07							
Laser Electric Inc									
10367									
ts3223	12/19/2022	269.46	0.00	03/17/2023				No	0
100-032-532000 Electronic Equipment Main				signal repair IL 9 & IL 29 12/19/22					
ts3223 Total:		269.46							
Laser Electric Inc Total:		269.46							
Lesman									
14676									
ps1234551	2/22/2023	3,492.32	0.00	03/17/2023				No	0
231-031-534400 Equipment Repairs				level probes					
ps1234551 Total:		3,492.32							
Lesman Total:		3,492.32							
Linde Gas & Equipment									
10518									
34521680	2/28/2023	560.57	0.00	03/17/2023				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder/acetylene 1/20-2/20/23					
34521680 Total:		560.57							
Linde Gas & Equipment To		560.57							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Lusher, Jami									
10387									
03132023	3/13/2023	150.00	0.00	03/17/2023				No	0
695-094-499800 Miscellaneous Receipts				returned amount from equitable financial life insurance co.					
03132023 Total:		150.00							
Lusher, Jami Total:		150.00							
Macqueen Emergency									
10230									
p01499	2/27/2023	1,246.27	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				priming value for ladder 1					
p01499 Total:		1,246.27							
p01514	3/3/2023	314.79	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				isolator headlight mount and gasket for tower 4					
p01514 Total:		314.79							
p01518	3/6/2023	1,686.01	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				repairs to tower 4 isolator, mount bracket and pto gasket					
p01518 Total:		1,686.01							
p01523	3/7/2023	184.48	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				repairs to tower 4/gasket, seat belt, mounting bracket					
p01523 Total:		184.48							
p01534	3/9/2023	190.82	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				field servvice kit for engine 2 repair					
p01534 Total:		190.82							
p01536	3/9/2023	893.29	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				headlights for engine 2					
p01536 Total:		893.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
p01545	3/13/2023	447.11	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
p01545 Total:		447.11							
p01547	3/13/2023	38.11	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				oil seal engine 2					
p01547 Total:		38.11							
Macqueen Emergency Tota		5,000.88							
MaintainX Inc									
14617									
23b3e5ba0002	2/7/2023	11,700.00	0.00	03/17/2023				No	0
100-009-538000 Maintenance Agreements				police/fire equipment tracking software 2/7/23-2/7/24					
23b3e5ba0002 Total:		11,700.00							
MaintainX Inc Total:		11,700.00							
Maris, LLC									
10814									
65678	2/28/2023	160.00	0.00	03/17/2023				No	0
100-005-569000 Other Contractual Service				02/2023 employee testing					
65678 Total:		160.00							
Maris, LLC Total:		160.00							
Martin Hood									
14700									
182306	11/30/2023	3,864.00	0.00	03/17/2023				No	0
100-005-569000 Other Contractual Service				professional accounting services FY20 audit					
182306 Total:		3,864.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Martin Hood Total:	3,864.00							
Mason, Ryan									
14764									
expense-0822	8/29/2023	156.43	0.00	03/17/2023				No	0
699-069-554300 Uniforms And Tools				tool allowance					
	expense-0822 Total:	156.43							
	Mason, Ryan Total:	156.43							
May Welding Repair and Fabrication, LLC									
14112									
3356	1/31/2023	835.00	0.00	03/17/2023				No	0
223-026-534000 Automotive Expense				repairs to RC1					
	3356 Total:	835.00							
3369	2/3/2023	440.00	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				platform for unloading toters for semi trailer					
	3369 Total:	440.00							
	May Welding Repair and F	1,275.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
20394263	3/7/2023	764.73	0.00	03/17/2023				No	0
100-034-529000 Equipment				medical equipement/exam gloves					
	20394263 Total:	764.73							
20404337	3/9/2023	270.25	0.00	03/17/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	20404337 Total:	270.25							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
20404426	3/9/2023	250.03	0.00	03/17/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20404426 Total:		250.03							
20407770	3/10/2023	457.50	0.00	03/17/2023				No	0
100-034-529000 Equipment				medical equipement/exam gloves					
20407770 Total:		457.50							
20408115	3/10/2023	457.50	0.00	03/17/2023				No	0
100-034-529000 Equipment				medical equipement/exam gloves					
20408115 Total:		457.50							
McKesson Medical-Surgic		2,200.01							
McKinley, Lisa									
11326									
expense-0223	2/8/2023	50.00	0.00	03/17/2023				No	0
223-026-557200 License And Inspection Fees				cdl reimbursement					
expense-0223 Total:		50.00							
McKinley, Lisa Total:		50.00							
McNeilus Truck & Manufacturing									
10410									
5803689	3/2/2023	3,201.57	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				tipper bar for sw14					
5803689 Total:		3,201.57							
McNeilus Truck & Manufa		3,201.57							
McNinch, Sheene									
14476									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **expense-0223**	2/27/2023	26.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 2/27/23					
expense-0223 Total:		26.00							
McNinch, Sheene Total:		26.00							
Menards 10414									
43207	2/21/2023	59.69	0.00	03/17/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
43207 Total:		59.69							
43394	2/24/2023	12.98	0.00	03/17/2023				No	0
231-031-534200 Buildings And Grounds Rep				blue winggard and elect tape/repairing mixing pumps					
43394 Total:		12.98							
43407	2/24/2023	12.99	0.00	03/17/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab jug/filter dispenser					
43407 Total:		12.99							
*** **43556**	2/27/2023	13.44	0.00	03/17/2023				No	0
100-034-522400 General Supplies				garbage bags					
*** **43556**	2/27/2023	59.82	0.00	03/17/2023				No	0
100-034-554300 Uniform & Tool Allowance				leather gloves					
43556 Total:		73.26							
43561	2/27/2023	33.86	0.00	03/17/2023				No	0
231-030-522400 General Supplies				bolt, wing nuts, tape for camera van					
43561 Total:		33.86							
43576	2/27/2023	22.82	0.00	03/17/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				spray paint, paint pan and bolts for sign shop					
43576 Total:		22.82							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
43647	2/27/2023	32.98	0.00	03/17/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				cartridge filter for shop vac, drywall bags for shop					
43647 Total:		32.98							
43650	2/28/2023	9.99	0.00	03/17/2023				No	0
100-032-522400 General Supplies				bar and chain oil for saws					
43650 Total:		9.99							
43656	2/28/2023	168.96	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				laundry tub wall mount kit, wood and utility tub					
43656 Total:		168.96							
43718	3/1/2023	22.59	0.00	03/17/2023				No	0
231-030-564000 Sewer Maintenance/Improvemen				flex coupling					
43718 Total:		22.59							
43786	3/2/2023	8.98	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				hex key set					
43786 Total:		8.98							
43853	3/9/2023	45.98	0.00	03/17/2023				No	0
100-032-522400 General Supplies				CLR for shop					
43853 Total:		45.98							
43858	3/3/2023	54.92	0.00	03/17/2023				No	0
100-034-522400 General Supplies				entry mats (2)					
43858 Total:		54.92							
43870	3/3/2023	18.95	0.00	03/17/2023				No	0
100-034-522400 General Supplies				spray paint and gloves					
43870 Total:		18.95							
44036	3/6/2023	127.98	0.00	03/17/2023				No	0
100-068-522400 General Supplies				dishwash soap, paper towels, bowl cleaner					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
44036 Total:		127.98							
44107	3/7/2023	81.46	0.00	03/17/2023				No	0
231-031-534400 Equipment Repairs				clarifier repairs					
44107 Total:		81.46							
44123	3/7/2023	31.97	0.00	03/17/2023				No	0
231-030-529000 Equipment				spot light for vactor					
44123 Total:		31.97							
Menards Total:		820.36							
Mercury Medical 14716									
inv163015	2/24/2023	1,811.11	0.00	03/17/2023				No	0
100-034-519000 Training And Education				2 wifi camera case for training					
inv163015 Total:		1,811.11							
Mercury Medical Total:		1,811.11							
Midwest Transit Equipment 10421									
x10106567401	2/21/2023	881.20	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				4 alternators 4 belts for bus 1910					
x10106567401 Total:		881.20							
x10106574201	2/22/2023	462.56	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				stop arm for bus 1967					
x10106574201 Total:		462.56							
x10106574301	2/23/2023	128.05	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				hydralic hose/brake hose for bus 1951					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
x10106574301 Total:		128.05							
x10106574401	2/22/2023	112.81	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				handle for bus 1939					
x10106574401 Total:		112.81							
x10106574501	2/23/2023	89.25	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				brake release handle for bus 1204					
x10106574501 Total:		89.25							
x10106574601	2/22/2023	289.36	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				driver seatbelt for bus 1910					
x10106574601 Total:		289.36							
x10106581501	2/28/2023	289.36	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				driver seat belt for bus 1907					
x10106581501 Total:		289.36							
Midwest Transit Equipmen		2,252.59							
Miller Hall & Triggs									
10423									
*** **61**	3/7/2023	17,746.12	0.00	03/17/2023				No	0
100-003-560600 Corporate Counsel Fees				02/2023 general legal matters					
*** **61**	3/7/2023	4,231.00	0.00	03/17/2023				No	0
100-003-561001 Legal Services - Police Labor				02/2023 simmon case					
*** **61**	3/7/2023	264.00	0.00	03/17/2023				No	0
100-003-560600 Corporate Counsel Fees				02/2023 liquor commission					
*** **61**	3/7/2023	1,080.00	0.00	03/17/2023				No	0
100-003-560600 Corporate Counsel Fees				02/2023 demolitions					
*** **61**	3/7/2023	44.00	0.00	03/17/2023				No	0
100-003-561002 Legal Services - Fire Labor				02/2023 fire matters					
*** **61**	3/7/2023	766.00	0.00	03/17/2023				No	0
100-003-560600 Corporate Counsel Fees				02/2023 zba/planning commission					
*** **61**	3/7/2023	2,063.40	0.00	03/17/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-003-561003 Legal Services - Teamsters				02/2023 general labor matters					
*** **61**	3/7/2023	4,869.98	0.00	03/17/2023				No	0
100-003-560600 Corporate Counsel Fees				02/2023 ordinance violations					
61 Total:		31,064.50							
Miller Hall & Triggs Total:		31,064.50							
Missouri Network Alliance									
14626									
*** **46929**	2/1/2023	2,576.58	0.00	03/17/2023				No	0
100-009-550300 Telephone				past due 02/2023					
46929 Total:		2,576.58							
47483	3/1/2023	5,611.52	0.00	03/17/2023				No	0
100-009-550300 Telephone				fiber internet for 3/2023					
47483 Total:		5,611.52							
Missouri Network Alliance		8,188.10							
Mitchell, Cory									
12131									
*** **expense-0323**	3/27/2023	30.00	0.00	03/17/2023				No	0
100-763-519000 Training And Education				police training 3/27-3/28/23					
expense-0323 Total:		30.00							
Mitchell, Cory Total:		30.00							
Moore, Keith									
13383									
expense-0223	2/28/2023	26.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 2/28/23					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0223 Total:		26.00							
Moore, Keith Total:		26.00							
Morris, Brenda J.									
14868									
2128 court	3/2/2023	1,250.00	0.00	03/17/2023	CT8T-00oV	expense		No	0
445-041-580200 Purchase Of Property				2128 court st land acquisition/moving expenses for brenda r					
2128 court Total:		1,250.00							
Morris, Brenda J. Total:		1,250.00							
Mucciante Heating and Cooling									
13682									
2576	12/30/2022	876.00	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				rooftop unit at 9-1-1 center/1130 koch st unit A 12/30/22					
2576 Total:		876.00							
Mucciante Heating and Co		876.00							
NAPA Auto Parts of Pekin									
10441									
531238	2/27/2023	8.91	0.00	03/17/2023				No	0
100-032-522400 General Supplies				mini LED lamps					
531238 Total:		8.91							
531263	2/27/2023	54.92	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				exhaust pipe for 5085 and stock					
531263 Total:		54.92							
532013	3/6/2023	126.99	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				parts for squad 5178					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
532013 Total:		126.99							
NAPA Auto Parts of Pekin		190.82							
NCL of Wisconsin Inc									
12393									
483440	2/20/2023	579.02	0.00	03/17/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab expenses for testing samples in house					
483440 Total:		579.02							
483652	2/23/2023	207.58	0.00	03/17/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab supplies					
483652 Total:		207.58							
NCL of Wisconsin Inc Tota		786.60							
Nieman Foods Inc									
10825									
1669776	2/26/2023	127.94	0.00	03/17/2023				No	0
100-761-592602 Canine Unit				K-9 supplies					
1669776 Total:		127.94							
Nieman Foods Inc Total:		127.94							
OSF Healthcare									
14869									
3420722	1/31/2023	1,323.00	0.00	03/17/2023				No	0
100-034-559000 Medical Expense/supplies				ekg's for 2022 physicals					
3420722 Total:		1,323.00							
OSF Healthcare Total:		1,323.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pace Analytical Services									
10473									
i9547632	2/28/2023	2,068.30	0.00	03/17/2023				No	0
231-031-569000 Other Contractual Service				lab testing not done in house					
i9547632 Total:		2,068.30							
Pace Analytical Services To		2,068.30							
Parkside Athletics									
10470									
03012023	3/1/2023	663.14	0.00	03/17/2023				No	0
695-095-516700 Wellness Program				50% gym memberships					
03012023 Total:		663.14							
Parkside Athletics Total:		663.14							
PDQ/SmartDeploy									
14882									
pdq39511	3/14/2023	2,100.00	0.00	03/17/2023				No	0
100-009-538000 Maintenance Agreements				PC deployment and inventory for 3/14/23-3/13/24					
pdq39511 Total:		2,100.00							
PDQ/SmartDeploy Total:		2,100.00							
Pekin Alignment & Autobody, Inc.									
13351									
8645	3/7/2023	808.60	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				paint for bus 1963					
8645 Total:		808.60							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Pekin Alignment & Autobo		808.60							
Pekin Area Chamber of Commerce 10478									
03022023	3/2/2023	10,118.77	0.00	03/17/2023				No	0
208-208-597700 Sponsorships				marketing/events/reimbursements					
03022023 Total:		10,118.77							
Pekin Area Chamber of Co		10,118.77							
Pekin Park District 10487									
03012023	3/1/2023	131.17	0.00	03/17/2023				No	0
100-068-550100 Utilities				city share 1/2 for 2/1-2/28/23					
03012023 Total:		131.17							
Pekin Park District Total:		131.17							
Pekin Public Library 10488									
03082023	3/8/2023	26,934.33	0.00	03/17/2023				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM february 2023 personal property replacement tax					
03082023 Total:		26,934.33							
Pekin Public Library Total:		26,934.33							
Pekin Shoe Repair 10490									
6702	3/7/2023	272.95	0.00	03/17/2023				No	0
100-034-518900 Uniform Allowance				work boots for new hire BB					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
6702 Total:		272.95							
Pekin Shoe Repair Total:		272.95							
Pet Supplies Plus									
13698									
01980110290933	2/26/2023	127.94	0.00	03/17/2023				No	0
100-761-592602 Canine Unit				k9 supplies					
01980110290933 Total:		127.94							
Pet Supplies Plus Total:		127.94							
Phillips, Bethany									
14478									
expense 0223-1	2/28/2023	15.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 2/28/23					
expense 0223-1 Total:		15.00							
expense 0323	3/4/2023	28.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 3/4/23					
expense 0323 Total:		28.00							
Phillips, Bethany Total:		43.00							
Puritan Springs Water									
10766									
*** **1386911**	2/16/2023	1.48	0.00	03/17/2023				No	0
525-525-569000 Other Contractual Service				fuel charge for water delivery 2/13/23					
1386911 Total:		1.48							
Puritan Springs Water Tota		1.48							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Rademaker, Patrick									
10744									
*** **expense-0323**	3/9/2023	54.54	0.00	03/17/2023				No	0
100-034-556100 Gasoline/diesel Fuel				fuel while at training 3/9/23					
expense-0323 Total:		54.54							
Rademaker, Patrick Total:		54.54							
Ragan Communications Inc									
10533									
28486	2/28/2023	1,248.65	0.00	03/17/2023				No	0
100-761-555000 Radio Expense				monthly smr 2/28-3/30/23					
28486 Total:		1,248.65							
28488	2/28/2023	763.88	0.00	03/17/2023				No	0
100-034-555000 Radio Expense				monthly smr 2/28-3/30/23					
28488 Total:		763.88							
Ragan Communications In		2,012.53							
Rainbo Oil Co									
10534									
*** **9159069**	2/23/2023	163.08	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				antifreeze and core charge					
*** **9159069**	2/23/2023	153.09	0.00	03/17/2023				No	0
100-032-534000 Automotive Expense				antifreeze					
*** **9159069**	2/23/2023	153.08	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				antifreeze					
9159069 Total:		469.25							
Rainbo Oil Co Total:		469.25							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ray O'Herron Co Inc									
10539									
2254330	2/23/2023	1,236.91	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				equipment for vehicles/docking stations					
2254330 Total:		1,236.91							
2255986	3/3/2023	88.09	0.00	03/17/2023				No	0
100-761-595000 Reimbursement - Personal				replacement pants for em					
2255986 Total:		88.09							
2256710	3/7/2023	1,665.00	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				equipment for vehicles/spotlights					
2256710 Total:		1,665.00							
2257048	3/9/2023	1,631.31	0.00	03/17/2023				No	0
100-761-554300 Tools & Uniforms				uniforms for new hire sc					
2257048 Total:		1,631.31							
2257056	3/9/2023	18.45	0.00	03/17/2023				No	0
100-761-529000 Equipment				promotional insignia					
2257056 Total:		18.45							
Ray O'Herron Co Inc Total		4,639.76							
Reliant Auto Glass									
13849									
11705	2/21/2023	250.00	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				glass installed in bus 1951					
11705 Total:		250.00							
11734	2/21/2023	65.00	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				windshield repair on bus 1102					
11734 Total:		65.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
17697	2/21/2023	200.00	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				glass/install/urethane sw13					
17697 Total:		200.00							
Reliant Auto Glass Total:		515.00							
Rotramel, Lauria									
14735									
expense-0323	3/3/2023	26.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to farmington 3/3/23					
expense-0323 Total:		26.00							
Rotramel, Lauria Total:		26.00							
SAFEBuilt, LLC									
14115									
0096811in	2/28/2023	8,840.00	0.00	03/17/2023				No	0
100-793-569000 Other Contractual Service				permit tech services for february 2023					
0096811in Total:		8,840.00							
SAFEBuilt, LLC Total:		8,840.00							
Safety Kleen Corp									
10560									
90915617	2/7/2023	194.66	0.00	03/17/2023				No	0
699-069-522400 General Supplies				part wash/solvent					
90915617 Total:		194.66							
Safety Kleen Corp Total:		194.66							
Sentry Safety Supply, Inc.									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10882									
*** **0273515in**	2/28/2023	143.88	0.00	03/17/2023				No	0
223-023-522400 General Supplies				hard hats for solidwaste drivers					
*** **0273515in**	2/28/2023	143.88	0.00	03/17/2023				No	0
223-023-522400 General Supplies				hard hats for sw					
0273515in Total:		287.76							
*** **0273675in**	3/6/2023	80.00	0.00	03/17/2023				No	0
223-023-522400 General Supplies				vest for solid waste					
*** **0273675in**	3/6/2023	64.00	0.00	03/17/2023				No	0
100-032-522400 General Supplies				vests for street dept					
0273675in Total:		144.00							
Sentry Safety Supply, Inc.		431.76							
Shaw, Tina									
14561									
expense-0323	3/4/2023	41.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 3/4/23					
expense-0323 Total:		41.00							
Shaw, Tina Total:		41.00							
Sherwin Williams									
10596									
6677-0	3/6/2023	363.31	0.00	03/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint for offices on 2nd floor					
6677-0 Total:		363.31							
Sherwin Williams Total:		363.31							
Simpson, Deborah									
14383									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-0323	3/4/2023	15.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 3/4/23					
expense-0323 Total:		15.00							
Simpson, Deborah Total:		15.00							
Stafford, Jason									
13914									
expense-0223	2/25/2023	28.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to mt. zion 2/25/23					
expense-0223 Total:		28.00							
Stafford, Jason Total:		28.00							
Stafford, Jennifer									
13690									
expense-0223	2/27/2023	26.00	0.00	03/17/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 2/27/23					
expense-0223 Total:		26.00							
Stafford, Jennifer Total:		26.00							
Tactical Electronics									
14878									
13141001	3/7/2023	3,000.00	0.00	03/17/2023				No	0
100-761-592604 Emergency Services Team				new pole camera ciert					
13141001 Total:		3,000.00							
Tactical Electronics Total:		3,000.00							

Tazewell County Asphalt Co. Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11264									
20110013095	2/28/2023	2,173.50	0.00	03/17/2023				No	0
240-240-535000 Material And Hauling				UDM cold mix for street repairs					
20110013095 Total:		2,173.50							
Tazewell County Asphalt C		2,173.50							
Tazewell County Association of Chiefs of Police									
11137									
02232023	2/23/2023	500.00	0.00	03/17/2023				No	0
100-761-519000 Training And Education				tazewell county monthly training					
02232023 Total:		500.00							
Tazewell County Associatio		500.00							
Tazewell County Health Department									
11644									
*** **17583**	2/24/2023	1,710.00	0.00	03/17/2023				No	0
695-095-516700 Wellness Program				2022 flu shots/wellness					
17583 Total:		1,710.00							
Tazewell County Health De		1,710.00							
Tazewell County Recorder									
10638									
03072023	3/7/2023	237.00	0.00	03/17/2023				No	0
100-793-593300 Lien Filing Fee				filing of 5 liens					
03072023 Total:		237.00							
*** **03092023**	3/9/2023	47.40	0.00	03/17/2023				No	0
100-793-593300 Lien Filing Fee				release of 1 lien					
*** **03092023**	3/9/2023	47.40	0.00	03/17/2023				No	0
100-793-593300 Lien Filing Fee				release of 1 lien					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
03092023 Total:		94.80							
03092023-1	3/9/2023	34.70	0.00	03/17/2023				No	0
100-793-593300 Lien Filing Fee				release of 1 lien					
03092023-1 Total:		34.70							
03092023-2	3/9/2023	47.40	0.00	03/17/2023				No	0
100-793-593300 Lien Filing Fee				release of 1 lien					
03092023-2 Total:		47.40							
Tazewell County Recorder		413.90							
Tazewell County Recorder 11172									
03072023	3/7/2023	94.80	0.00	03/17/2023				No	0
231-029-593300 Lien Filing Fee				release of 2 waste water liens					
03072023 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell Floor Covering, Inc 14880									
20777	3/2/2023	8,796.50	0.00	03/17/2023				No	0
277-277-584009 General Public Improvements				flooring at fire house #1/3232 court 3/2/23					
20777 Total:		8,796.50							
Tazewell Floor Covering, I		8,796.50							
TCI Companies, Inc 10661									
w71781	2/28/2023	275.00	0.00	03/17/2023				No	0
231-030-569000 Other Contractual Service				locate drain line in alley 3rd street					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
w71781 Total:		275.00							
TCI Companies, Inc Total:		275.00							
TeamViewer GmbH									
11863									
r02054608	2/25/2023	4,112.40	0.00	03/17/2023				No	0
100-009-538000 Maintenance Agreements				team viewer 2/25/23-2/24/24					
r02054608 Total:		4,112.40							
TeamViewer GmbH Total:		4,112.40							
Third Millennium Associates, Inc.									
11953									
*** **28743**	2/17/2023	1,227.06	0.00	03/17/2023				No	0
231-029-569000 Other Contractual Service				rendering for february 2023					
*** **28743**	2/17/2023	1,227.06	0.00	03/17/2023				No	0
223-023-569000 Other Contractual Service				rendering for february 2023					
*** **28743**	2/17/2023	14.10	0.00	03/17/2023				No	0
231-029-520400 Postage				postage for february 2023					
*** **28743**	2/17/2023	14.10	0.00	03/17/2023				No	0
223-023-520400 Postage				postage for february 2023					
*** **28743**	2/17/2023	1,681.71	0.00	03/17/2023				No	0
100-032-569000 Other Contractual Service				pekin snow removal rescinded					
28743 Total:		4,164.03							
*** **28805**	3/1/2023	724.03	0.00	03/17/2023				No	0
231-029-569000 Other Contractual Service				lockbox service for january 2023					
*** **28805**	3/1/2023	724.03	0.00	03/17/2023				No	0
223-023-569000 Other Contractual Service				lockbox service for january 2023					
28805 Total:		1,448.06							
*** **28813**	2/28/2023	1,944.03	0.00	03/17/2023				No	0
231-029-569000 Other Contractual Service				green pay server fees for february 2023					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **28813**	2/28/2023	1,944.03	0.00	03/17/2023				No	0
223-023-569000 Other Contractual Service				green pay server fees for february 2023					
28813 Total:		3,888.06							
Third Millennium Associat		9,500.15							
Topless Tree Service 14332									
2123	2/28/2023	1,600.00	0.00	03/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed deadwood at 1204 coolidge 2/24/23					
2123 Total:		1,600.00							
2124	2/28/2023	425.00	0.00	03/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 dead ash trees at fahnders drive 2/24/23					
2124 Total:		425.00							
2136	3/8/2023	1,270.00	0.00	03/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 3 dead silver maple trees at 1706 n 12th 3/7/23					
2136 Total:		1,270.00							
2137	3/8/2023	475.00	0.00	03/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed low limbs over street at 229 koch 3/7/23					
2137 Total:		475.00							
Topless Tree Service Total:		3,770.00							
Truck Centers Inc 10664									
f14038725101	2/28/2023	52.49	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				guage for sw14					
f14038725101 Total:		52.49							
f14039381401	2/24/2023	1,191.52	0.00	03/17/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-023-534000 Automotive Expense				valve (egr) for sw12					
f14039381401 Total:		1,191.52							
f14039383301	2/27/2023	159.40	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				clamp/gasket for sw12					
f14039383301 Total:		159.40							
f14039388001	2/24/2023	194.10	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				surg tank for sw12					
f14039388001 Total:		194.10							
f14039390301	2/27/2023	167.20	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				washer fluid for solid waste					
f14039390301 Total:		167.20							
f14039418701	2/28/2023	166.55	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				sensor pressure for sw12					
f14039418701 Total:		166.55							
f14039472901	3/7/2023	21.36	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				governor air hose for sw13					
f14039472901 Total:		21.36							
f14039473101	3/7/2023	-21.36	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				returned governor air hose for sw13					
f14039473101 Total:		-21.36							
f14039473701	3/7/2023	1,037.55	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				nitrogen oxide for sw11					
f14039473701 Total:		1,037.55							
f14039474101	3/7/2023	228.50	0.00	03/17/2023				No	0
223-023-534000 Automotive Expense				brake valve for sw11					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
f14039474101 Total:		228.50							
r14007728201	2/28/2023	520.80	0.00	03/17/2023				No	0
501-501-534000 Automotive Expense				bus1945 labor and parts					
r14007728201 Total:		520.80							
r14007731901	3/3/2023	6,360.83	0.00	03/17/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
r14007731901 Total:		6,360.83							
Truck Centers Inc Total:		10,078.94							
Uftring Auto Group 10829									
159273fow	2/22/2023	358.22	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				parts repair for squad 5176					
159273fow Total:		358.22							
159323fow	2/20/2023	156.74	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				cover part for squad 5176					
159323fow Total:		156.74							
159331fow	2/16/2023	375.26	0.00	03/17/2023				No	0
100-032-534000 Automotive Expense				booster for truck 416					
159331fow Total:		375.26							
159373	2/21/2023	207.70	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				motor bolt for squad 5173					
159373 Total:		207.70							
247611chw	2/17/2023	74.89	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				buckle part for squad 5204					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
247611chw Total:		74.89							
Uftring Auto Group Total:		1,172.81							
Uline									
11578									
160137535	2/17/2023	127.13	0.00	03/17/2023				No	0
100-761-522400 General Supplies				evidence supplies					
160137535 Total:		127.13							
Uline Total:		127.13							
United Rentals (North America), Inc									
13227									
213426746001	12/17/2022	10,485.95	0.00	03/17/2023				No	0
231-030-524000 Lease/rental Of Equipment				rental of pump, rubber & suction at state st liftstation					
213426746001 Total:		10,485.95							
213426746002	1/3/2023	-1,000.00	0.00	03/17/2023				No	0
231-030-524000 Lease/rental Of Equipment				credit of rental					
213426746002 Total:		-1,000.00							
United Rentals (North Ame		9,485.95							
United States Postal Service									
10449									
*** **91431855**	3/1/2023	2,000.00	0.00	03/17/2023				No	0
100-990-520400 Postage				replunished postage machine 3/1/23					
91431855 Total:		2,000.00							
United States Postal Servic		2,000.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Unity Point Health									
13528									
5110in2457	2/28/2023	269.76	0.00	03/17/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in2457 Total:		269.76							
Unity Point Health Total:		269.76							
Unland & Co Inc., James									
10671									
5362	3/8/2023	2,775.00	0.00	03/17/2023				No	0
695-095-569000 Other Contractual Service				february & march 2023 insurance/benefit consulting					
5362 Total:		2,775.00							
Unland & Co Inc., James T		2,775.00							
US Bank Equipment Finance									
13878									
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-006-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 03/2023					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	620.48	0.00	03/17/2023				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 03/2023					
*** **495757171**	3/30/2023	127.71	0.00	03/17/2023				No	0
699-069-524000 Lease/rental Of Equipment				copier lease 03/2023					
495757171 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook									
10674									
257681	2/3/2023	3,544.86	0.00	03/17/2023				No	0
231-031-529000 Equipment				incubator/wwtp					
257681 Total:		3,544.86							
USABluebook Total:		3,544.86							
Verizon									
14122									
9928459172	2/23/2023	123.56	0.00	03/17/2023				No	0
100-009-550300 Telephone				special services lines 1/24-2/23/23					
9928459172 Total:		123.56							
9928459174	2/23/2023	765.10	0.00	03/17/2023				No	0
100-009-550300 Telephone				fire data 1/24-2/23/23					
9928459174 Total:		765.10							
Verizon Total:		888.66							
Visa (business)									
11433									
*** **2020-0223**	2/22/2023	650.00	0.00	03/17/2023				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-005-551000 Printing And Publications				job posting for city manager 2/7/23					
*** **2020-0223**	2/22/2023	153.67	0.00	03/17/2023				No	0
100-009-599802 Computer Hardware				external antenna for sewer truck					
*** **2020-0223**	2/22/2023	40.00	0.00	03/17/2023				No	0
525-525-522400 General Supplies				LEAD paint test/lab fee					
*** **2020-0223**	2/22/2023	308.68	0.00	03/17/2023				No	0
100-009-599802 Computer Hardware				police dept cracked screen repair					
*** **2020-0223**	2/22/2023	375.00	0.00	03/17/2023				No	0
100-005-551000 Printing And Publications				job posting for engineering					
2020-0223 Total:		1,527.35							
*** **3994-0223**	2/22/2023	65.57	0.00	03/17/2023				No	0
100-761-522400 General Supplies				pliers set and screwdriver set for working on squad					
*** **3994-0223**	2/22/2023	300.00	0.00	03/17/2023				No	0
100-763-519000 Training And Education				registration training for cb					
*** **3994-0223**	2/22/2023	154.40	0.00	03/17/2023				No	0
100-761-534000 Automotive Expense				license plate renewal					
*** **3994-0223**	2/22/2023	258.75	0.00	03/17/2023				No	0
100-761-519000 Training And Education				illinois crime free association fee for pb					
*** **3994-0223**	2/22/2023	258.75	0.00	03/17/2023				No	0
100-761-519000 Training And Education				illinois crime free association fee for ml					
*** **3994-0223**	2/22/2023	6.00	0.00	03/17/2023				No	0
100-761-519000 Training And Education				camera repair					
*** **3994-0223**	2/22/2023	126.67	0.00	03/17/2023				No	0
100-761-522400 General Supplies				stainless steel spacers parts for lockers					
*** **3994-0223**	2/22/2023	55.92	0.00	03/17/2023				No	0
100-761-592602 Canine Unit				magnetic and multi-function treat bag for K9					
*** **3994-0223**	2/22/2023	-53.50	0.00	03/17/2023				No	0
100-761-522400 General Supplies				credit on return					
3994-0223 Total:		1,172.56							
*** **5388-0223**	2/22/2023	529.65	0.00	03/17/2023				No	0
100-034-519000 Training And Education				stay for j. rademaker while at training					
*** **5388-0223**	2/22/2023	400.86	0.00	03/17/2023				No	0
100-034-519000 Training And Education				stay for martin & mellen while at training					
*** **5388-0223**	2/22/2023	55.98	0.00	03/17/2023				No	0
100-034-519000 Training And Education				camera and case for training					
*** **5388-0223**	2/22/2023	39.40	0.00	03/17/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-522400 General Supplies				wall charger and light					
*** **5388-0223**	2/22/2023	89.99	0.00	03/17/2023				No	0
100-034-522400 General Supplies				under chair mat					
*** **5388-0223**	2/22/2023	400.45	0.00	03/17/2023				No	0
100-034-519000 Training And Education				stay while at training for watt & zorn					
5388-0223 Total:		1,516.33							
Visa (business) Total:		4,216.24							
Volk, Christin									
14872									
expense-0223	2/28/2023	28.95	0.00	03/17/2023				No	0
501-501-520400 Postage				postage/certified mail					
expense-0223 Total:		28.95							
Volk, Christin Total:		28.95							
Von Rohr, Richard									
10688									
expense-0223	2/28/2023	36.13	0.00	03/17/2023				No	0
100-990-590900 Police And Fire Commission				background expenses reimbursement to RV					
expense-0223 Total:		36.13							
Von Rohr, Richard Total:		36.13							
Walker Process Equipment									
12419									
inv023777	2/24/2023	9,250.39	0.00	03/17/2023				No	0
231-031-534400 Equipment Repairs				clarifier gears & bearings to rebuild north primary clarifier					
inv023777 Total:		9,250.39							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Walker Process Equipment		9,250.39							
Waste Management									
12524									
320446120703	2/16/2023	2,284.66	0.00	03/17/2023				No	0
231-031-536400 Sludge Removal				20 yard dumpster removed 2/1-2/13/23					
320446120703 Total:		2,284.66							
Waste Management Total:		2,284.66							
West Side Aggregates, LLC									
11594									
3878	2/28/2023	512.78	0.00	03/17/2023				No	0
231-033-535000 Material And Hauling				rip rap for lining ditches					
3878 Total:		512.78							
West Side Aggregates, LLC		512.78							
Will Harms Co									
10706									
37420	2/24/2023	32.95	0.00	03/17/2023				No	0
100-034-520200 Office Supplies				staples and stapler					
37420 Total:		32.95							
Will Harms Co Total:		32.95							
Report Total:		608,555.13							

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REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM:	Monthly Incident Report Pekin Fire- March 2023
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554
www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
111 - Structure fire	2	0.39
113 - Cooking fire, confined to container	4	0.78
118 - Trash or rubbish fire, contained	2	0.39
141 - Forest, woods or wildland fire	1	0.19
142 - Brush or brush-and-grass mixture fire	1	0.19
143 - Grass fire	1	0.19
151 - Outside rubbish, trash or waste fire	1	0.19
	Total: 12	**Total: 2.33**
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	9	1.75
311 - Medical assist, assist EMS crew	6	1.17
321 - EMS call, excluding vehicle accident with injury	374	72.62
322 - Motor vehicle accident with injuries	10	1.94
324 - Motor vehicle accident with no injuries.	2	0.39
	Total: 401	**Total: 77.86**
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	5	0.97
440 - Electrical wiring/equipment problem, other	2	0.39
462 - Aircraft standby	1	0.19
	Total: 8	**Total: 1.55**
Incident Type Category: 5 - Service Call		
500 - Service call, other	5	0.97
510 - Person in distress, other	1	0.19
542 - Animal rescue	1	0.19
550 - Public service assistance, other	12	2.33
551 - Assist police or other governmental agency	5	0.97
553 - Public service	2	0.39
554 - Assist invalid	12	2.33
555 - Defective elevator, no occupants	1	0.19
561 - Unauthorized burning	3	0.58
	Total: 42	**Total: 8.16**
Incident Type Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	18	3.50
622 - No incident found on arrival at dispatch address	3	0.58
	Total: 21	**Total: 4.08**
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	17	3.30
735 - Alarm system sounded due to malfunction	1	0.19
740 - Unintentional transmission of alarm, other	2	0.39
743 - Smoke detector activation, no fire - unintentional	4	0.78
745 - Alarm system activation, no fire - unintentional	5	0.97
746 - Carbon monoxide detector activation, no CO	1	0.19
	Total: 30	**Total: 5.83**
Incident Type Category: 9 - Special Incident Type		
900 - Special type of incident, other	1	0.19

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Basic Incident Type	Total Incidents	Total Incidents Percent of Incid
	Total: 1	T
	Total: 515	Total: 100.00%

REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM:	Resolution No. 573-22/23 Renaming of Fire Station No.2
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: On October 17, 2022 Engineer Jami R. Lusher passed away. Jami proudly served the Pekin community from 5/28/1996-8/29/22 retiring as a Driver/ Engineer and 26-year veteran of the Pekin Fire Department.

Jami spent the majority of his career working at Fire Station 2 or "northside" located at 1000 N. 14th. Jami always considered this station his home base station.

The Pekin Firefighters and Lusher family are requesting that Council memorialize Jami's service and sacrifice by formally renaming Fire Station 2 to The Jami R. Lusher Fire Station.

FINANCIAL IMPACT: None. Local 524 will purchase a placard.

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 573-22/23 Renaming of Fire Station 2 at 1000 N. 14th St. the Jami R. Lusher Fire Station No.2

WHEREAS, on October 17, 2022, Engineer Jami R. Lusher, a 26 year veteran of the Pekin Fire Department, passed away; and

WHEREAS¸ Jami spent the majority of his career working at Fire Station 2, or "Northside", located at 1000 N. 14th Street, Pekin, Illinois; and

WHEREAS, the City Council desires to recognize and honor Jami's service and sacrifice by formally renaming Fire Station 2 to the Jami R. Lusher Fire Station.

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

Section 1. Fire Station 2, located at 1000 N. 14th Street, Pekin, Illinois, shall hereafter be known as the Jami R. Lusher Fire Station.

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. _________ Renaming Fire Station No.2 at 1000 North 14th the Jami R. Lusher Fire Station No. 2.

WHEREAS, Jami R. Lusher served the City of Pekin and its residents as a member of the Pekin Fire Department for 26 years, hired May 28th 1996 and retired on August 29th 2022 at the rank of Engineer; and

WHEREAS, Jami R. Lusher spent a majority of his career at Pekin Fire Station No. 2, and resided in the district served by this station; and

WHEREAS, Jami R. Lusher passed on October 17th 2022 of occupational related cancer: and

WHEREAS, Jami R. Lusher is the only Pekin Firefighter to ever succumb to an occupation injury or illness in the 163-year history of the Pekin Fire Department.

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

Section 1. That Pekin Fire Station No. 2, located at 1000 North 14th Street be named the Jami R. Lusher Fire Station No. 2.

Section 2. That any fire station that replaces the Jami R. Lusher Fire Station No. 2, and serves the same area, be named the Jami R. Lusher Fire Station.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 10th day of April, 2023.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **April 10, 2023**
To: **Council Members**
From: **John Dossey, Police Chief**

AGENDA ITEM: Resolution No. 574-22/23 Demolition of 2700 Pine

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff has been addressing issues with the property located at 2700 Pine, PIN# 050531307004, Pekin, Tazewell County, Illinois since November of 2021. At that time, it was determined the property was unfit and unsafe for human occupancy. The property owner was placed on notice of several life safety violations, including dangerous structure issues. The property owner was provided with appropriate information of matters that needed to be addressed to bring the property up to code. The property owner was given over three (3) months to address issues, or begin to address issues. In February of 2022 the property owner failed to appear at a hearing in local adjudication court. Later a permit to secure the deck was granted in efforts to work with the property owner to begin efforts to gain compliance. Some repairs were attempted, but never completed. In November of 2022 a tree fell on the property that further compromised the building structure. Notice was given about the tree, which the owner refused to abate. This incident resulted in the City having to take action and remove the tree at our expense. Notice was also given to the property owner of the intent of the City to seek demolition of the property as it now presented a life safety issue to the community as a danger of collapse. Staff publicly posted information seeking bids for the demolition. We received four (4) bids, which were publicly opened on March 31, 2023 at 10am. Upon review of the bids Theinert Construction was the low bid at $31,000 however, they withdrew their bid on April 2, 2023, thus Litwiller Excavating was the next lowest bid at $43,620. Staff recommends council approve the demolition of 2700 Pine, and that approval be given to enter into an agreement with Litwiller Excavating for the demolition services.

FINANCIAL IMPACT:

Requested Amount: $43,620
Line Item: 100-766-536100
Budgeted Amount: $100,000
Remaining Funds: -$68,965.27

IMPACT IF APPROVED: Staff can proceed with the demolition of an unsafe building that is in danger of collapse.

IMPACT IF DENIED: An unsafe structure will remain standing and present a danger to the communit

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 574-22/23 Approval for the Demolition of an Unsafe Structure at 2700 Pine, Pekin IL and Award the Bid to Wayne Litwiller Excavating Inc.

WHEREAS, the City solicited bids for the demolition of the property at 2700 Pin Street, Pekin, Illinois; and

WHEREAS, the City received four bids for the demolition project, though one bidder later withdrew its bid; and

WHEREAS, the City Council finds that Litwiller Excavating submitted the lowest responsive bid.

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

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

Section 2. The bid submitted by Litwiller Excavating attached hereto as **Exhibit A** is accepted and approved. The Mayor Pro Tem and City Clerk are authorized to enter into a contract with Litwiller Excavating for the demolition of 2700 Pine Street on terms consistent with the attached Exhibit A.

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

___________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF Pekin ILLINOIS

City of Pekin

Request for Proposals

Demolition and Clearance
2700 Pine St
(PIN # 05-05-31-307-004)
City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of residential structure(s). This project may involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until March 24th, 2023 at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on March 24th, 2023 at 2:01 pm at Pekin City Hall.

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

Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554

1.01 *WORK COVERED BY THE CONTRACT DOCUMENTS*

A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. ***(Due to safety conditions, asbestos testing cannot be performed. All materials must be considered/treated as containing asbestos when hauled away to dump site.)*** Contractor will remove all foundation walls, footings, basement slab, and parking pad/lot. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.

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

C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.

D. ***No Pre-Bid Conference will be held.*** Contact Pekin Police Department/Code Enforcement Department to arrange a tour of the work site. Please call (309)478-5367 (309)478-5366.

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

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

1.02 *CONTRACT*

A. The Work will be completed in one contract.

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

C. Upon issuing a "Notice to Proceed" ***<u>work will be completed within 10 calendar days.</u>***

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

City of Pekin
Community Development Block Grant (CDBG)

Supplementary Contractor Bid Form

Date of Bid:	3-13-23
Contractor Name:	Wayne Litwiller Excavating Inc
Mailing Address:	
City:	Hopedale | State: IL | Zip: 61747
Contractor Contact Person:	Jeff Litwiller
Contractor Contact Phone Number:	309 208 3440
Contractor Contact E-Mail:	wlitexc@yahoo.com

Final Date and Time for Bid Submission:	March 3, 2023 at 2:00pm CST
Property:	2700 Pine St
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of 43,620

Dollars ($43,620 ***) without alternate bid as stated on the attached work write up.***

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

Jeff Litwiller President
Printed Name & Title of Authorized Bidder

3-13-23
Signature Date

[signature]
Authorized Bidder Signature

Attachment: WAYNE LITWILLER ESCAVATING (3446 : Resolution No. 574-22/23 Demolition of 2700 Pine)

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

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **2700 Pine St**, Pekin, Illinois and to the best of his/her knowledge;the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of $ 43,620.00

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

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

Type of Work	Contractor/ Subcontractor	Address & Phone #
	Wayne Litwiller Excavating Inc	Box 490 Hopedale IL 61747 309 449 3280
	Krumholz Trucking Inc	301 Bullock St Eureka IL 61530 309-467-2110
	Staley Landscaping	1225 Whetstone Dr Morton IL 61550 309-264-4574

[signature] President — Signature & Title

3-13-23 — Date

*Contractors subcontracting roofing work covered under the Illinois Roofing IndustryLicensing Act must include name, address and phone number of the subcontractor.

Additionally, the contractor must attach a copy of the subcontractor's roofing license

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

Non-Collusion Statement of Bidder

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

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

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

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

[signature]	3-13-23
Contractor's Signature	Date

BID FORM

1. ***Demolition of 2700 Pine St Pekin, Il*** –

a. BID PRICE $ 43,620

Company Name	Wayne Litwiller Excavating
Representative	Jeff Litwiller
Title	President
Address	P.O. Box 490, Hopedale IL 61747
Phone	309 449 3280
Federal ID Number	52-2401704
Date	3-17-23

Signature & Date Jeff Litwiller 3-13-23

State of Illinois County of Tazewell. This instrument was acknowledged before me on 3-17-23 (date) by

(seal) JOHN TELGER OFFICIAL SEAL NOTARY PUBLIC STATE OF ILLINOIS Notary Public - State of Illinois My Commission Expires December 17, 2024

Joe T signature of notary public

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. Kent Eigsti	309-208-2922
2. Mike Schopp	309-369-0195
3. Rich Schieler	309 208 8566

Notice of Unique Entity Identification Registration Requirement Form

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

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

As mentioned above, the UEI number requirement applies to the prime bidder ***as well as*** any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the UEI identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit http://www.sam.gov and click "Get Started" to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired UEI identifier will not be considered valid and will not prevent a bid from being voided due to lack of registration. If registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment.

If the prime bidder and/or subcontractors currently have a valid UEI identifier, that identification number should be provided in the blanks below:

Contractor Name:	Wayne Litwiller Exc.	UEI Number:	RNSDJXUJC7S4

Attachment: WAYNE LITWILLER ESCAVATING (3446 : Resolution No. 574-22/23 Demolition of 2700 Pine)

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

<u>Section 3 Certification</u>

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at https://portalapps.hud.gov/Sec3BusReg/.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

_____ I represent a qualifying Section 3 business that is registered or intends toregister on HUD's Section 3 business registry.

__✓__ I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue/disclose status under Section 3.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/19/2022

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

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

PRODUCER Ledgestone Insurance Group, Inc. 410 N. Main Street East Peoria IL 61611 License#: 19502006	CONTACT NAME: Gabe Meiss PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL ADDRESS: gabe@ledgestone.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : United Fire & Casualty Company	13021
INSURED WAYNLIT-01 Wayne Litwiller Excavating Inc PO BOX 490 Hopedale IL 61747-9555	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 766219228 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			60511947	1/1/2023	1/1/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			60511947	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			60511947	1/1/2023	1/1/2024	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			60511947	1/1/2023	1/1/2024	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER	CANCELLATION
City of Pekin Building and Inspections Dept 111 S Capitol St Pekin IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Don Endress

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

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

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

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

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

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

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

☐ Other (see instructions) ▶

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

Exempt payee code (if any) ______

Exemption from FATCA reporting code (if any) ______

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

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

Requester's name and address (optional)

6 City, state, and ZIP code
Hopedale, IL 61747

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
5 2 – 2 4 0 1 7 0 4

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Jenny Wy [signature] Date ▶ 3-17-2023

General Instructions

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

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

Purpose of Form

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

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

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

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

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: **April 10, 2023**
To: **Council Members**
From: **Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM: Resolution No.575-22/23 Agreement for Bus Transportation District 108

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: City of Pekin staff and representatives from School Districts 108, 303, 98, and 107 have concluded discussions and have come to an agreement on an updated Intergovernmental Agreement for the provision of bus transportation services for the upcoming school year starting in August 2023 and continuing through June 30, 2026. The Agreement replaces pre-existing agreements that are set to expire in 2023.

Below is the table showing the amounts the City will bill the School Districts for school year 2023-2024. The amounts will be adjusted by the City prior to the beginning of each year of the Agreement based on the Consumer Price Index for All Urban Consumers (CPI-U): All Items or by 5%, whichever is less:

TOTAL COSTS	District 108	District 303	District 98	District 137	TCRC
Preliminary Cost	$2,491,239	$919,386	$88,973	$29,657	$88,973
Driver Routes (#84)	$915,594	$465,389	$35,579	$14,081	$47,762
Monitor Routes (#44)	TBD	TBD	TBD	TBD	$0
Fuel	Variable	Variable	Variable	Variable	Variable
Drivers on Special Trips	Variable	Variable	Variable	Variable	Variable
Monitors on Special Trips	Variable	Variable	Variable	Variable	Variable
TOTAL	$3,406,833	$1,384,776	$124,552	$43,738	$136,735

Charter routes are charged separately at the rates below:

CHARTER TRIPS			
Charters (Mo-Fri)			
Per Mile	Per Driver Hour	Per Monitor Hour	Minimum Charge
$1.00	$24.77	$19.60	$43.08
Charters (Sat-Sun)			
Per Mile	Per Driver Hour	Per Monitor Hours	Minimum Charge
$1.00	$37.15	$29.40	$43.08

This agreement incorporates all of the School Districts into one agreement. This not only makes invoicing and maintenance of the agreement much easier for the City, but also ensures equitable distribution of the City's costs among the participating school districts.

Staff recommends approval of the Intergovernmental Agreement.

FINANCIAL IMPACT:

Requested Amount:

Line Item: 501-501-450011 through 501-501-454500
Budgeted Amount: $6,022,792 (FY 2024)
Remaining Funds:

IMPACT IF APPROVED: The City will provide bus transportation services to the School Districts at the rates specified.

IMPACT IF DENIED: The City will need to start new discussions with the School Districts to establish rates for the provision of bus transportation services.

ALTERNATIVES:

REQUIRED SIGNATURES

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

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director 4/7/2023

Date:

City Manager:
Date:

Resolution No. 575-22/23 Agreement with Pekin Public School District No. 108, Pekin Community High School District No. 303, Rankin School District No. 98, and South Pekin Grade School District No. 137 for Transportation Services

WHEREAS¸ the City of Pekin has previously entered into individual agreements with Pekin Community High School District No. 303, Pekin Grade School District No. 108, South Pekin Grade School District No. 137, and Rankin School District No. 98 (collectively, the "School Districts") pursuant to which the City provides transportation services to the School Districts; and

WHEREAS, the agreements with the School Districts expire at the end of the 2022/2023 school year; and

WHEREAS, the City and the School Districts have reached on agreement for a single Intergovernmental Agreement between the City and all of the School Districts for the provision of transportation services commencing in August of 2023 and continuing through June 30, 2026; and

WHEREAS, the City Council finds it is in the best interest of the City to enter into the updated Intergovernmental Agreement, a copy of which is attached hereto as **Exhibit A**.

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

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

Section 2. The Intergovernmental Agreement attached hereto as **Exhibit A** is approved. The Mayor Pro Tem and City Clerk are authorized and directed to execute the Intergovernmental Agreement in substantially the form set forth in **Exhibit A**, with such changes as the Mayor Pro Tem deems necessary and appropriate.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT made and entered into on or as of the ___day of_______________, 2023, by and between the CITY OF PEKIN, a municipal corporation located In Tazewell County, Illinois (the "City"), PEKIN PUBLIC SCHOOL DISTRICT NO, 108 located in Tazewell County, Illinois ("District 108"), PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303 located in Tazewell County, Illinois ("District 303"), Rankin School District NO. 98, located in Tazewell County, Illinois ("District 98"), and SOUTH PEKIN GRADE SCHOOL DISTRICT NO. 137, located in Tazewell County, Illinois ("District 137"), (District 108, District 303, District 98 and District 137 are sometimes hereinafter collectively referred to as the "School Districts" and individually as a "School District"). The City and the School Districts are sometimes hereinafter collectively referred to as the "Parties."

RECITALS

A. The City has for many years provided transportation services to the School Districts for the purpose of bussing students to and from schools operated by the School Districts and bussing students to and from various sporting events, field trips or other extracurricular activities ("Special Trips").

B. The City has made a significant investment in equipment and personnel for the purpose of providing such transportation services.

C. Because of its investment in equipment and personnel, the City and School Districts mutually desire for the City to continue to provide transportation services to the School Districts under the terms and conditions hereinafter set forth.

D. By contracting with the City for transportation services, the School Districts can devote their administrative resources to their core mission of educating students attending their schools.

E. Due to changing economic circumstances, the parties have agreed to terminate all existing agreements for transportation services and enter into a renegotiated agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the Parties agree as follows:

1. **TERMINATION OF EXISTING AGREEMENTS.** The following pre-existing agreements, and any amendments or memoranda of understanding related thereto, between or among any or all of the Parties are terminated by agreement:

A. Agreement between the City and District 303 dated June 25, 2012, renewed through June 30, 2023, and all amendments and memoranda of understanding related thereto.

B. Agreement between the City and District 108 dated June 25, 2012, renewed through June 30, 2023, and all amendments and memoranda of understanding related thereto.

C. Agreement between the City and District 137 dated April 13, 2020, and extending through June 30, 2023, and all amendments and memoranda of understanding related thereto.

D. Agreement between the City and District 98 dated April 27, 2015, and renewed through June 30, 2023, and all amendments and memoranda of understanding related thereto.

2. **SCOPE OF SERVICES:** The City shall during the term of this Agreement provide transportation services to the School Districts in the manner hereinafter provided. Transportation services shall be provided to transport students to and from their school of regular attendance each and every day that school is in session ("Basic Transportation Services"). The City shall also provide transportation services for field trips, athletic events and other special programs as requested by the School Districts.

The City shall maintain all data necessary for the proper completion of reports required by the Illinois State Board of Education. The City shall tender such records to each of the School Districts annually and shall separately maintain a copy of any such records for a period of at least three years after tender to the School Districts.

3. **COMPENSATION:** The School Districts shall compensate the City for transportation services provided pursuant to this Agreement according to the following terms:

A. Basic or fixed transportation services, excluding the cost of fuel and other variable costs, in accordance with the schedule set forth at "Exhibit A" attached hereto and incorporated herein by reference.

B. Bus driver and monitor costs for Special Trips are established in the schedule set forth as "Exhibit B," attached hereto and incorporated herein by reference.

The compensation tables in Exhibit A and B will be adjusted by the City prior to the beginning of each year of the Agreement based on the Consumer Price Index for All Urban Consumers (CPI-U): All Items or by 5%, whichever is less, to account for any changes in costs to provide the services contemplated herein. The number of monitors needed may be adjusted by the School Districts to account for the changing needs of their student population. The School Districts shall notify the City of any changes to the number of required bus monitors for any year of the Agreement prior to the end of the immediately preceding school year.

Compensation shall be paid to the City by each School District in ten (10) equal monthly Installments commencing with the month of September of each year of this Agreement. The City shall, on or before the tenth day of each month, submit to each School District an invoice showing the amount due the City for Basic Transportation and Special Trips for the preceding calendar month. Such invoice shall also include the amount necessary to reimburse the City for the actual cost of fuel used during the preceding billing period to transport students on behalf of each School District. The School Districts shall also reimburse the City for any applicable surcharge applied for the use of the City's fuel. Each School District shall pay the amount due within thirty (30) days of Its receipt of the monthly statement, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter Is otherwise resolved in the manner provided by law.

4. **EQUIPMENT:** The City shall provide sufficient buses of the various types and capacities required to enable it to meet the daily transportation needs of the School Districts.

The City shall keep and maintain all equipment used to provide transportation services in strict compliance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and by the Illinois Department of Transportation, as well as all applicable federal and local laws. All equipment shall be maintained in a mechanical condition sufficient at all times to pass any required Inspections. Buses shall be kept In clean and sanitary condition. All equipment must be open to examination by authorized personnel of the School Districts during normal working hours. All vehicles shall be inspected in accordance with any applicable legal requirements. Any vehicle that is not in compliance with applicable standards shall not be used to deliver transportation services. Standby vehicles shall meet the same standards as regular route vehicles.

In order to safely transport students with special needs, the City shall provide a sufficient number of accessible vans and buses. Vans and buses transporting students with wheelchairs shall be equipped with an access ramp, adjustable safety locks and seat retainers. Seat belts, harnesses and/or other equipment shall also be provided for students with special needs as required by the School Districts.

All buses shall be equipped with an operable two-way radio system. Alternatively, each driver shall carry a cellular telephone in good working order. The City shall provide and maintain a sufficient quantity of backup radios or cell phones to ensure that buses never operate in violation of this provision. Radio equipment shall have at a minimum power of twenty watts and operate on a business band FM frequency. Drivers shall maintain constant radio or cell phone contact with the City's central dispatch. All buses shall be equipped with a child reminder system to ensure students are not accidentally left on a bus.

The City shall maintain and use video and audio surveillance cameras on all buses. The purpose of this equipment is to monitor conduct and maintain a safe environment for students and staff. Recordings and data from video surveillance equipment shall not be disclosed except as permitted by state and federal student records laws. The City shall post signs on its school buses in accordance with the requirements of the Illinois Eavesdropping Act (720 ILCS 5/14-1 et seq.) to notify students and parents of the presence of the surveillance system on the buses.

The City shall locate or house its transportation operations within the boundaries of either School District, or at an acceptable satellite office as approved by the School Districts.

Transportation operations shall include the bus garage, mechanical repair operations, bus parking, and personnel Including the manager, secretary, dispatcher, and mechanics. Satellite office shall mean bus office, bus parking or ports, and personnel including the manager, secretary, and dispatcher.

Vehicles used to transport students shall not exceed an average age of ten years during the term of this Agreement or any extension thereof. The City shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. A minimum of one standby vehicle for every twelve regular vehicles shall be available.

5. **ROUTES AND TIME SCHEDULES:** Routes shall be established by the City and approved by the respective School Districts which will satisfy the transportation needs of the School Districts. Routes shall be established no later than August 15th of the school year. The City shall work closely with the School Districts to plan the routes and otherwise fulfill its obligations under this Agreement. Each School District reserves the right to modify the routes and schedules for buses transporting its students and to make changes therein. Each School District shall notify the City whenever changes in routes or time schedules are necessary and the City shall make every reasonable effort to adjust its operations so as to accommodate all such changes on the next business day after notice is received from the School Districts.

All schedules shall be established to protect the safety of school children, to deliver students within a reasonable time prior to the opening of the various schools, and to return them to their respective bus stops within a reasonable time after the close of the school day. No route may exceed one and a half hours in length, with the exception of Special Trips. All time schedules shall be supplied by the respective School District. Each School District retains the right to schedule the start and ending times of school, early release days, emergency days and the like. Each School District retains the right to set bus runs, including stops and stop locations, and bus routes, including the "piggy-backing" of runs. Each School District utilizes logistics software for transportation scheduling and route determination. Employees of the City having responsibility for scheduling and route determination must be proficient in the use of that software.

In the event a School District cancels or delays school because of inclement weather or any other reason, the Superintendent of the School District or his/her designee shall notify the City prior to 6:00 a.m., prevailing time, on the day of such cancellation or delay. In the event that school is to be dismissed early, the Superintendent or his/her designee shall notify the City not less than two hours before such early dismissal. The decision of the Superintendent shall be final.

6. **OPERATIONS PERSONNEL:** The parties to this Agreement acknowledge that the transportation of school children Is a unique and specialized professional service. It is essential that the students be transported to and from school regularly, promptly, safely and without interruption or incident and that the safety of the children during transportation shall take precedence over the interests of both the City, its drivers and the School Districts. It shall be a primary obligation of the City to operate its transportation system so

that the School Districts will be assured of this continuous, safe, and reliable service.

The City shall provide staff sufficient to answer telephone calls regarding school transportation services from 7:30a.m. through 4:30 p.m. each school day, and when regular transportation buses are in service.

The City shall provide qualified and appropriate drivers for each vehicle operated in performance of this Agreement. Drivers shall be assigned on a permanent basis to specific routes and schedules. Substitute drivers may be used only when it is not possible for the regularly assigned driver to be available.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. The City shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall ensure that all drivers have successfully completed first aid and CPR training prior to operating a bus under this Agreement.

Each School District shall have the right to request the removal of any person or driver employed by the City who, in the opinion of the Superintendent of the School District, is not qualified or appropriate to operate a school bus or otherwise assist the City in performing this Agreement. Subject to this overriding right, the responsibility for hiring and discharging personnel charged with delivering transportation services under this Agreement rests entirely with the City. The City shall not enter into any agreement or arrangement with any employee, person, group or organization, which in any way impedes or prevents the School Districts from exercising their rights to require dismissal.

The City shall provide the School Districts with the names and any other information necessary to conduct required background checks for all persons it expects to use in fulfillment of this Agreement. All applicants for a school bus driver permit must be fingerprinted and cleared by an Illinois specific background check before a school bus driver permit can be issued. No person may be employed as a bus driver or monitor in violation of Section 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9). The City shall reimburse the School Districts for the cost of all such investigations.

School bus drivers and monitors, if any, shall assist special needs students on and off the City's vehicles and shall be responsible for safely seating such students and for properly applying the safety locks and restraining devices which are provided for the safety of such students.

The City shall furnish and require its drivers to properly wear and display a photo identification badge at all times they are providing transportation services for the School Districts.

7. **STUDENT DISCIPLINE:** Decisions regarding the discipline of students shall rest with the principals, Superintendent, or Board of Education of the School District having jurisdiction over such students. The City shall submit for review by each School District those rules and regulations for student conduct and disciplinary procedures that apply on buses and other vehicles transporting students in order to operate the buses in a safe and

efficient manner. The driver is responsible for maintaining order and discipline as reasonably necessary for the safe operation of the bus. If, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to the City's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without express consent from the School District having jurisdiction over the student.

Immediately after any such incident, the driver shall advise the administrator of the building to which the students on the bus are most generally assigned, of all instances of serious misbehavior on the bus and shall assist the building administrator (or his designee) in obtaining whatever information Is desired with respect to each incident.

Further administrative procedures and regulations shall be established cooperatively between the School Districts and the City.

All damages to the City's equipment or facilities including damage caused by vandalism will be the responsibility of the City.

8. **MANAGEMENT PERSONNEL:** The City shall provide a full-time manager and an assistant manager of its school transportation department, a permanent dispatcher, and adequate personnel to provide proper supervision over Its employees and to keep and maintain proper transportation records for the School Districts. The City shall ensure that at least two managers/supervisors will be on duty during regular transportation operations to respond onsite to emergency situations when they arise. The School Districts shall supply the City with access to any student transportation management system used by the School Districts to assist in the management of transportation information and records. The City shall supply the School Districts with a copy of their bus driver training manual, employee handbook, and evaluation instruments.

9. **CENTRAL DISPATCH:** The City shall maintain a central dispatch station with clear and complete two-way radio or cellular telephone contact with all bus drivers operating buses used to provide transportation services under this Agreement.

The City shall employ a permanent dispatcher assigned to central dispatch. That person, or a competent substitute, shall be on duty at central dispatch at all times when the City provides transportation services under this Agreement.

The City's central dispatch shall be in direct radio or telephone contact with the Business Manager of each School District (or his/her designee) at all times when transportation services are being provided under this Agreement. Central dispatch shall in all instances where, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering the passengers on the bus, notify the Business Manager (or his/her designee) of the School District having jurisdiction over such person(s) of the circumstances and shall then convey the directions, judgment and advice of such Business Manager (or his/her designee) to the driver. Central dispatch shall thereafter follow up with the driver to ensure that the bus is thereafter operated in accordance with the directions, judgment and advice of the Business Manager.

Central dispatch shall require all drivers to advise the administrator of the building in which the students from the bus are most generally assigned of all instances of serious misbehavior on a bus operated pursuant to this Agreemen.t and shall assist the building administrator (or his designee) in obtaining whatever information they may desire relative to each incident.

10. **SAFETY PROGRAM:** The safety and best interests of the children being transported shall be a primary concern of the School Districts and the City. In addition to the safety requirements of state and federal laws and regulations, the City shall work with the School Districts to develop an in-service safety program relative to the rendering of all facets of transportation service under this Agreement. As part of the in- service program, a qualified driver/supervisor (employed by the City) shall ride with drivers as needed to evaluate the performance of the driver. Documentation of these check rides shall be available to the School Districts. The City shall conduct periodic school bus safety and evacuation drills, as prescribed by law and as arranged with the School Districts. A management level employee of the City shall attend annual meetings conducted by the School Districts for the purpose of conducting transportation and safety drills.

In the judgment of the City and to the extent required to maintain safety on a school bus, the City shall provide a monitor to assist in the transportation of children. The School Districts reserve the right to request that a monitor be placed upon a bus if, in the School District's sole discretion, an unsafe condition exists that has not been adequately addressed by the City. The City shall assume the costs of a monitor if in the opinion of the affected School District safety could otherwise be maintained without a monitor had the City taken appropriate remedial action to correct the unsafe condition(s).

Monitors are to be included on designated runs as determined by the School Districts, especially for special needs children. Each School District shall identify those runs requiring monitors to serve the needs of its students. The School Districts shall assume the costs associated with such monitors.

The City shall not allow any person other than students, supervisors of the City's school bus transportation department, drivers in training, bus monitors and employees of the School Districts to ride a bus without the written consent of authorized officials of the School District whose students are being transported on the bus.

In the event of emergencies (tornado, earthquake, fire, bomb threats, terrorist acts) when student evacuation is necessary, the City will transport students to a safe and secure area as identified by the School Districts. There will be no additional cost to the School Districts for transporting students during an emergency evacuation.

11. **INSURANCE:** The City shall provide and maintain public liability and property

damage insurance coverage throughout the entire term hereof as follows:

A. **General Liability**:
$1,000,000 each occurrence - including Bodily Injury, Property Damage, Blanket Contractual liability
$1,000,000 personal injury and advertising injury
$1,000,000 fire damage legal liability
$2,000,000 general aggregate limit
$2,000,000 products/completed operations limit Coverage to be written on an occurrence form Coverage to include a "per job" aggregate endorsement

B. **Automobile Liability**:
$1,000,000 - Combined Single Limit- Bodily Injury/ Property Damage
$5,000 - Medical Payments
$1,000,000 - Uninsured Motorist/Underinsured Motorist

C. **Worker's Compensation**:
$500,000 - Employer's Liability- Each accident
$500,000 - Employer's Liability- Disease -Policy limit
$500,000 - Employer's Liability- Disease -Each employee

D. **Umbrella/Excess Liability**:
$8,000,000 - Each Occurrence
$8,000,000 - Aggregate

A certificate of insurance evidencing such policies shall be provided no later than the commencement of this Agreement. Said certificate of insurance shall include the following additional provisions for all of the above policies:

A. All School Districts shall be named as an "additional insured". 'The City's insurance shall be primary and the certificate holders insurance shall be non-contributory".

B. The City's policies shall be endorsed to include "waiver of subrogation" in favor of the School Districts.

C. The City's insurance policies shall contain a covenant by the issuing company that the policies shall not be canceled or reduced in coverage unless a sixty (60) day prior written notice by registered mail is give to the School Districts. The cancellation provisions of the certificate of insurance shall be amended to Include "notice will be mailed". Any wording like "endeavor td' shall be removed.

These insurance provisions shall remain open for review and may be changed at any time by the School Districts. Any charges to insurance policies that would result in a change in premiums shall be negotiated.

12. **LAWS AND REGULATIONS:** During the entire term of this Agreement, the City shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States effecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code and the School Code of Illinois, and the rules promulgated by the Illinois State Board of Education and Illinois Department of Transportation.

13. **DURATION OF AGREEMENT:** This agreement shall be effective from and after August 1, 2023 and shall continue in force and effect until June 30, 2026. The City shall supply requested summer school transportation, which shall be considered part of the preceding school term.

14. **EXTENSION OF AGREEMENT:** Unless terminated for cause prior to its expiration in the manner herein set forth, this Agreement shall upon the expiration of its initial term be automatically extended for additional consecutive terms of one (1) year until such time as any party to this Agreement exercises an option to terminate in the manner set forth in this paragraph. Any party to this Agreement may at its option elect to terminate its participation in this Agreement by providing a notice of termination to the remaining parties by March 1 of the final year of the Initial term of the Agreement or by March 1 of the final year of any extension of this Agreement. In the event of an automatic extension of this Agreement, the parties shall within sixty (60) days after such automatic extension reconsider the level of compensation payable by the School Districts to the City. If upon such reconsideration the parties reach agreement to modify the level of compensation payable by the School Districts to the City, a memorandum of such agreement shall be prepared and signed by all parties. The terms of any such memorandum shall supersede any contrary terms of this Agreement. In the event the parties are unable within such sixty (60) day period to agree upon the level of compensation payable to the City, this Agreement shall expire at the end of such sixty (60) day period and the automatic extension previously occurring shall have no force or effect.

15. **NOTICES:** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

If to the City:
City of Pekin
Attention: City Manager
111 S. Capitol Street
Pekin, IL 61554

If to District 303:
Pekin Community High School District No. 303
Attention: Superintendent
320 Stadium Drive
Pekin, IL 61554

If to District 108:
Pekin Public School District No. 108
Attention; Superintendent
501 Washington Street

Pekin, IL 61554

If to District 137: South Pekin Grade School District No. 137
Attention: Superintendent
206 Main Street
South Pekin, IL 61564

If to District 98: Rankin School District No. 98
13716 5th Street
Pekin, IL 61554

or to such replacement parties as may from time to time be identified by written notice.

16. **RESERVATIONS:** The School Districts reserves the right to use other transportation services for field trips, shuttle bus, athletic activities, out-of-district transportation, and other purposes not included in regular School District routes. This does not preclude the possibility that the School Districts may combine some of these types of activities where logical and compatible with regular routing.

17. **BREACH AND OPPORTUNITY TO CURE; DEFAULT; TERMINATION FOR CAUSE:** Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure to perform shall notify in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. A copy of such notice shall be delivered on all other parties to this Agreement. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence, If a breach identified in such notice has not been cured within the time allowed by this paragraph, the complaining party may at its option declare the breaching party to be in default of its obligations under this Agreement by giving notice of default to all other parties. With such notice of default, the complaining party may at its option terminate this Agreement; provided however, that the terminating party shall remain responsible for the payment of any costs due under the Agreement through the end of the school year in which the termination is effective.

18. **CITY NOT AN AGENT:** The City enters into this agreement for furnishing transportation only as an independent contractor and further acknowledges that it is not a representative, agent, joint venturer, official, or employee of the School Districts.

19. **FORCE MAJEURE:** In the event the City's performance of this Agreement is temporarily interrupted due to Acts of God, civil disturbances, labor disputes or strikes, Governmental acts, regulations or executive order, or for other causes not chargeable to the City, then in lieu of any other remedy the School Districts shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by the City for the purpose of providing and

furnishing services under this Agreement and to keep and use all such property belonging to the City for the duration of such interruption in order to operate its transportation services. During such time the School Districts shall keep accurate accounts of the services used by it in maintaining such transportation services, as if performed pursuant to this Agreement, and of all expenditures made by the School Districts for such operations. The School Districts shall continue to pay the City for the duration of such interruption, such amounts as would otherwise be due under this Agreement less the amounts of its expenditures and costs. In the event of damage to property of the City because of Acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, the School Districts shall have no liability for damage directly resulting from the aforementioned causes.

[Signature page follows]

CITY OF PEKIN

______________________________ Attest:______________________________

Mayor City Clerk

PEKIN PUBLIC SCHOOL DISTRICT NO.108

______________________________ Attest:______________________________

Board President Board Secretary

PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

______________________________ Attest:______________________________

Board President Board Secretary

RANKIN SCHOOL DISTRICT NO. 97

______________________________ Attest:______________________________

Board President Board Secretary

SOUTH PEKIN SCHOOL DISTRICT NO. 137

______________________________ Attest:______________________________

Board President Board Secretary

EXHIBIT A

School Year 2023-2024 Compensation Payable by the School Districts for Basic/Fixed Costs

TOTAL COSTS	District 108	District 303	District 98	District 137	TCRC
Preliminary Cost	$2,491,239	$919,386	$88,973	$29,657	$88,973
Driver Routes (#84)	$915,594	$465,389	$35,579	$14,081	$47,762
Monitor Routes (#44)	TBD	TBD	TBD	TBD	$0
Fuel	Variable	Variable	Variable	Variable	Variable
Drivers on Special Trips	Variable	Variable	Variable	Variable	Variable
Monitors on Special Trips	Variable	Variable	Variable	Variable	Variable
TOTAL	$3,406,833	$1,384,776	$124,552	$43,738	$136,735

Additional Bus Driver and Monitor Costs:

1. Bus employees are to be paid for non-driving activities such as undertaking refresher training for CDL licensing, exam physicals, or random drug testing, in addition to the mobilization for routes.

2. Overtime costs for employees. Any work over 8 hours a day is considered Overtime Work, as well as any weekend work (e.g. trips on Saturday). Employees shall be paid one and one-half (1.5) times their regular hourly rate of pay for authorized overtime hours actually worked in excess of eight (8) hours per day.

EXHIBIT A (continued)

School Year 2023-2024 Proposed hourly rates for bus drivers and monitors on regular routes & an estimate of annual costs

3. If overtime occurs after normal work hours (e.g. after school hours), a pay differential of an additional $.50/hour will be assessed, per the collective bargaining agreement between the City and the Teamsters, Chauffeurs and Helpers Local Union No. 627 ("CBA").

4. Per the CBA, bus employees are compensated for four (4) hours each holiday and two (2) hours specifically for the day after Thanksgiving. To be eligible to be paid for a holiday, each employee must work his last regularly scheduled work day before, and his first regularly scheduled work day after the holiday. In addition to the holiday pay provided, any employee called in to actually work on a holiday shall be guaranteed a minimum of four (4) hours at double times their hourly rate.

EXHIBIT B

School Year 2023-2024 Proposed hourly rates for bus drivers and monitors on Special Trips

CHARTER TRIPS			
Charters (Mo-Fri)			
Per Mile	Per Driver Hour	Per Monitor Hour	Minimum Charge
$1.00	$24.77	$19.60	$43.08
Charters (Sat-Sun)			
Per Mile	Per Driver Hour	Per Monitor Hours	Minimum Charge
$1.00	$37.15	$29.40	$43.08

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**April 10, 2023**
To:	**Council Members**
From:	**Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM: Resolution No. 576-22/23-Award Request for Funding to the Pekin Chamber of Commerce for Marketing

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Pekin Area Chamber of Commerce is requesting a total of $30,000 per year in funding from the City's hotel/motel tax fund to pay for a City of Pekin Marketing Campaign commencing May 1, 2023 and ending April 30, 2025. The campaign includes the following elements:

- Assisting with updates to the Discover Pekin website (Discover Pekin.com)
- Managing and updating the City's Discover Pekin accounts on social media platforms
- Creating content across all communication platforms regarding City tourism news, projects, programs, events and issues
- Administrative support to the City's Tourism Committee
- Processing of funding requests
- Creation of a Tourism Plan
- Event creation and management of four events per year for the City of Pekin

This request would advance the City's goal of increasing tourism, which in turn leads to an increase in sales tax receipts.

FINANCIAL IMPACT:

Requested Amount:	$30,000	
Line Item:	208-208-560500	
Budgeted Amount:	$76,000	To be finalized with budget adoption
Remaining Funds:	$76,000	To be finalized with budget adoption

IMPACT IF APPROVED: The Chamber will undertake marketing activities for the City

IMPACT IF DENIED: The Chamber will not undertake marketing activities for the City

ALTERNATIVES: N/A

REQUIRED SIGNATURES

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

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director 4/7/2023

Date:

City Manager:
Date:

Resolution No. 576-22/23 Award Request for Funding to the Pekin Area Chamber of Commerce for City of Pekin Marketing Campaign in the Amount of $30,000

WHEREAS, the Pekin Chamber of Commerce has requested $30,000 per year in funding from the City's hotel/motel tax fund for the City's Fiscal Year's 2024 and 2025 to pay for a City of Pekin Marketing Campaign; and

WHEREAS, the proposed marketing campaign includes the following elements:

- Assisting with updates to the Discover Pekin website (DiscoverPekin.com)
- Managing and updating the City's Discover Pekin accounts on social media platforms
- Creating content across all communication platforms regarding City tourism news, projects, programs, events and issues
- Administrative support to the City's Tourism Committee
- Processing funding requests
- Creation of a Tourism Plan; and
- Event creation and management of four events per year for the City of Pekin

WHEREAS, the City Council finds that the request aligns with the City's goal of promoting the City of Pekin and its events and enhancing tourism within the City.

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

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

Section 2. The request for funding in the amount of $30,000 per year for the marketing campaign proposed by the Pekin Chamber of Commerce, as set forth herein, is approved, with $30,000 to be paid from the City's FY 2024 budget and $30,000 to be paid from the City's FY 2025 budget.

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

____________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (the "Agreement") is made between the City of Pekin, an Illinois municipal corporation located at 111 South Capitol Street, Pekin, IL 61554 (the "City") and the Pekin Area Chamber of Commerce, 501(c)6 tax exempt nonprofit organization, located at 402 Court Street, Pekin, IL 61554 (the "Contractor").

WHEREAS, the City requests Contractor to perform services for it; and

WHEREAS, the City and Contractor desire to enter into an agreement, which will define respective rights and duties as to all services to be performed;

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

1. SCOPE OF SERVICES

a. Tourism Marketing Services**.** The Chamber shall provide the City with up to 1040 hours (1/2 time employee for 12 months) of marketing services that would include, but is not limited to:
   1. Assisting with updates to the City's Tourism website (DiscoverPekin.com);
   2. Managing and updating the City's Discover Pekin accounts on social media platforms;
   3. Creating content across all communication platforms regarding city tourism news, projects, programs, events, and issues.
   4. Other tourism marketing related services deemed appropriate by the City Manager.

b. Event and Tourism Management Services**.** The Contactor shall provide City with event and tourism development services. Such event and tourism development services may include but are not limited to the following:

   i. Administrative support to the City's Tourism Committee – attend meetings; prepare meeting notices, record meeting minutes and communicate with City staff and committee members as necessary;

   ii. Processing of funding requests – liaison with funding requesters; present information and requests before the City's Tourism Committee or City Council along with requester. Submit invoices to the City for funding of approved events.

   iii. Creation of a Tourism Plan - Develop and promote a brand for tourism in the City of Pekin; collaborate with stakeholders in the community and Greater Peoria region on all matters of tourism; explore options for additional financial and creative support, and build relationships and partnerships; increase the opportunity for private funding of quality-of-life events to match and supplement city funding.

   iv. Event Creation & Management – Work with city staff, the City Tourism Committee, and volunteers to create and have direct oversight of four (4) events for the City of Pekin during the term of the agreement in Pekin's downtown, riverfront, Central Business District or other suitable area of the community; secure sponsorships to financially support such events; produce and distribute advertising to attract residents and visitors to special events; work with private events to cross promote the city's brand.

2. **TERM**
   a. Term of Agreement. The term of this Agreement shall commence May 1, 2023 and end April 30, 2025, unless otherwise terminated sooner via Section 12 of this Agreement. At any time, the parties may choose to extend this Agreement for any desired time period, upon mutual written agreement.

3. **COMPENSATION**
   a. Tourism Marketing Services. Contractor shall provide the City with up to 1040 hours of work during the term at a cost not to exceed $17,500.

   b. Event and Tourism Management Services. City shall provide the Contractor a stipend of $2,500 for each event managed, up to four (4) events, and $2,500 for managing tourism related matters throughout the year for the City, all totaling $12,500 for the term.

4. **RELATED EXPENSES AND ACCESS TO CITY PROPERTY**
   As funds allow as determined by the City Manager, the Contractor may request additional funds for marketing materials and related expenses that benefit the City. By way of example, such expenses may include but are not limited to advertising, printing and mailing costs, logo design, etc.

5. **INVOICE & PAYMENT STRUCTURE**
   Contractor will invoice the City on a quarterly basis for hours worked on marketing or tourism related activities and provide all necessary supporting documentation such as timesheet records. All payments are due to Contractor within 30 days of Contractor's invoice date.

6. **CONTRACTOR'S PERSONNEL**
   Contractor shall employ experienced and knowledgeable employees to perform Services in a timely and effective manner. Contractor shall determine appropriate staffing levels and shall promptly inform the City of any reasonably anticipated or known employment-related actions which may affect the performance of Services.

7. **CHANGES**
   a. Change Orders. The City, without invalidating this Agreement, may order changes in the work within the general scope of the Agreement consisting of additions, deletions, or other revisions.

   b. Change Order Requirements. All change orders shall be a written order signed by the City and shall specify:
      i. the elements of the Services to be changed, and
      ii. the impact, if any, that the requested change will have on (A) the compensation, (B) time for performance or (C) any other terms or conditions of this Agreement.

   c. Adjustments to Compensation. In the event that any such changes materially impact the cost to the Contractor of performing the Services or the time required for such performance, the parties shall negotiate in good faith a reasonable and equitable adjustment in the fees and schedule, as applicable.

8. **INDEPENDENT CONTRACTOR STATUS**
   a. Status. Contractor is an independent contractor of City. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship.

   b. No Authority. Contractor shall have no authority to act as agent for, or on behalf of, City, or to represent City, or bind City in any manner.

9. REPRESENTATIONS AND WARRANTIES

The City and the Contractor respectively represents and warrants to each other that each respectively is fully authorized and empowered to enter into the Agreement and that their entering into the Agreement and to each parties' knowledge the performance of their respective obligations under the Agreement will not violate any agreement between the City or the Contractor respectively and any other person, firm or organization or any law or governmental regulation.

10. CONFIDENTIAL INFORMATION

Contractor and its employees shall not, during the time of rendering services to the City or thereafter, disclose to anyone other than authorized employees of the City (or persons designated by such duly authorized employees of the City) or use for the benefit of Contractor and its employees or for any entity other than the City, any information of a confidential nature, including but not limited to, information relating to: any such materials or intellectual property; any of the City projects or programs; the technical, commercial or any other affairs of the City; or, any confidential information which the City has received from a third party.

11. INTELLECTUAL PROPERTY

a. Work Product & Ownership. During the course of performing its services, Contractor and its directors, officers, employees, or other representatives may, independently or in conjunction with City, develop information, produce work product, or achieve other results for City in connection with the services it performs for City. Contractor agrees that such information, work product, and other results, systems and information developed by Contractor and/ or City in connection with such services (hereinafter referred to collectively as the "Work Product") shall, to the extent by law, be a "work made for hire" within the definition of Section 101 of the Copyright Act (17 U.S. C. 101), and shall remain the sole and exclusive property of City.

b. Assignment of Interest. To the extent any Work Product is not deemed to be a work made for hire within the definition of the Copyright Act, Contractor with effect from creation of any and all Work Product, hereby assigns, and agrees to assign, to City all right, title and interest in and to such Work Product, including but not limited to copyright, all rights subsumed thereunder, and all other intellectual property rights, including all extensions and renewals thereof.

c. Moral Rights. Contractor also agrees to waive any and all moral rights relating to the Work Product, including but not limited to, any and all rights of identification of authorship and any and all rights of approval, restriction or limitation on use, and subsequent modifications.

d. Assistance. Contractor further agrees to provide all assistance reasonably requested by City, both during and subsequent to the Term of this Agreement, in the establishment, preservation and enforcement of City's rights in the Work Product.

12. TERMINATION

a. Notice of Termination. This Agreement may be terminated by either the City or the Contractor at any time for any reason, with or without cause, by giving fourteen (14) days from written notice of termination. The City may terminate this agreement immediately upon written notice in the event Contractor engages in gross or willful misconduct which causes material damage to the City.

b. Payment Upon Termination. The City will pay Contractor for all Services performed by Contractor through the date of termination.

13. INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless the City, its elected and appointed officials, employees and volunteers and others working on behalf of the City, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities (“Claims”) alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the negligence of or material breach of any obligation under this Agreement by Contractor or any officer, employee, representative, or agent of Contractor. Contractor shall have no obligations under this Section to the extent that any Claim arises as a result of Contractor’s compliance with local, state or federal laws, ordinances, rules, regulations, resolution, executive orders or other instructions received from the City.

To the fullest extent permitted by law and without waiver of sovereign or statutory immunity, the City shall defend, indemnify, and hold harmless Contractor, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the negligence of, or material breach of any obligation under this Agreement by, the City or any officer, employee, representative, or agent of Municipality or (b) Contractor’s compliance with local, state, or federal laws, ordinances, rules, regulations, resolutions, executive orders or other instructions received from the City. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both Parties shall cooperate fully in investigating the incident.

14. INSURANCE

Contractor shall procure and maintain and shall cause any subcontractor of Contractor to procure and maintain, the following minimum insurance coverage listed below throughout the term of this Agreement:

> Commercial general liability insurance with minimum combined single limits of one million dollars ($1,000,000) each occurrence and two million dollars ($2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, and independent Contractors. The policy shall contain a severability of interest provision and shall be endorsed to include the City and the City’s officers, employees, and Contractors as additional insureds.

Prior to commencement of Services, Contractor shall submit certificates of insurance acceptable to the City.

15. DISCRIMINATION & ADA COMPLIANCE

Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices required by any state or federal agency, setting forth the provisions of state or federal Equal Opportunity laws. Contractor shall comply with the appropriate provisions of the Americans with Disabilities Act (the “ADA”), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Municipality at any time during the term of this Agreement.

16. GENERAL PROVISIONS

a. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations and understandings of the parties, written or oral.

b. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

c. Amendment. This Agreement may be amended only by written agreement of the parties.

d. Notices. All notices permitted or required under this Agreement shall be in writing and shall be delivered in person or mailed by first class, registered or certified mail, postage prepaid, to the address of the party specified in this Agreement or such other address as either party may specify in writing. Such notice shall be deemed to have been given upon receipt.

e. Assignment. This Agreement shall not be assigned by either party without the consent of the other party.

f. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflict of laws rules.

g. No Waiver of Rights. A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.

h. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or deposited for mailing, pre-paid, first-class United States Mail, or sent by electronic mail to the following addresses:

If to Municipality:	If to Contractor:
Bruce Marston, Interim City Manager	Amy McCoy, Executive Director
City of Pekin	Pekin Area Chamber of Commerce
111 South Capitol Street	402 Court Street
Pekin, Illinois 61554	Pekin, Illinois 615554

i. Force Majeure. Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.

j. Dispute Resolution. In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure. The cost thereof shall be borne equally by each Party.

[Signature Page to Follow]

IN WITNESS WHEREOF, the City and the Contractor have each executed and delivered this Agreement as of the Effective Date.

CITY OF PEKIN, ILLINOIS	**PEKIN AREA CHAMBER OF COMMERCE**
By:____________________________	By:____________________________ Chris Deverman, Board President
Attest:__________________________ Sue McMillan, City Clerk	By:____________________________ Amy Whiting-McCoy, Executive Director

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: **April 10, 2023**
To: **Council Members**
From: **Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM: Resolution No. 577-22/23 Adopting City of Pekin Policy No. 27-22/23 Marking City Vehicles

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City does not currently have a policy regarding marking City vehicles as belonging to the City. In order to ensure that all appropriate City vehicles are identified as City vehicles, staff recommends adopting City of Pekin Policy number 27-22/23 "Policy for Marking of City Vehicles", which would require all City vehicles, except those specifically exempted, be identified in visible lettering on both sides of the vehicle as a City of Pekin vehicle, including the department that principally uses the vehicle.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: All City vehicles except those exempted will be visibly identified as a City of Pekin vehicle

IMPACT IF DENIED: All City vehicles will not be visibly identified as a City of Pekin vehicle

ALTERNATIVES:

REQUIRED SIGNATURES

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

Bruce Q Marston
Bruce Q Marston, Interim City Manager/Finance Director 4/7/2023

Date:

City Manager:
Date:

Resolution No. 577-22/23 Adopting City of Pekin Policy No. 27-22/23 Policy for Marking of City Vehicles

WHEREAS, the City Council desires to implement a policy for marking and identifying City vehicles.

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

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

Section 2. Policy 27-22/23, a copy of which is attached hereto as Exhibit A, is adopted and approved.

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

_________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF PEKIN POLICY NO. 27-22/23

POLICY FOR MARKING OF CITY VEHICLES

It shall be the policy of the City of Pekin that all vehicles owned by the City shall be marked in visible lettering on both sides of the vehicle with the words "City of Pekin" and the name of the department by which the vehicle is principally used.

The following vehicles shall be exempt from this Policy:

Police Department and Fire Department vehicles used for investigations
Police Department CIERT (SWAT) vehicles
Police Department unmarked traffic enforcement vehicles

Adopted this ___ day of ________ 2023.