



City of Pekin

REGULAR CITY COUNCIL MEETING TUESDAY, MAY 28, 2024 5:30 PM

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- 1. Pledge of Allegiance and Presentation of Flag to Marta Arrizn from Madrid, Spain**
 - 2. Call to Order**
 - 3. Approve Agenda**
 - 4. Approval of Minutes**
 - 4.1. City Council - Regular Meeting - May 13, 2024 5:30 PM
 - 4.2. City Council - Regular Meeting - April 22, 2024 5:30 PM - Amended
 - 5. Public Input**
 - 6. Consent Agenda**
 - 6.1. Accounts Payable To Be Paid Proof List thru April 26, 2024
 - 6.2. Financial Reports April 2024
 - 6.3. Tazewell County Animal Control Billing May 2024 to August 2024
 - 7. Public Hearing**
 - 7.1. Draft 2024 Community Development Block Grant Annual Action Plan
 - 8. New Business**
 - 8.1. Resolution No. 142-24/25 Approving Annual Support of Peoria Area Convention and Visitors Bureau
 - 8.2. Ordinance No. 4192-24/25 Amending Pekin City Code Chapter 7, Article I, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses
 - 8.3. Resolution No. 143-24/25 Approving the TIF Building Improvement Program
 - 8.4. Resolution No. 144-24/25 Approving Budgetary Spending for Replacement Backup IT Devices at the Wastewater Treatment Facility and Pekin Police

Department

8.5. Resolution No. 145-24/25 Approving MFT Resolution for Court Street

9. Any Other Business To Come Before The Council

10. Executive Session 5 ILCS 120/2 (c) 11. Threatened Litigation

11. Adjourn



City of Pekin

**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, MAY 13, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Nutter.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in. Mayor Burress declared a quorum.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Onken
SECONDER:	Council Member Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

Approval of Minutes

Council Member Hilst noted Ted Golden addressed the Council at the April 22, 2024 meeting but was not recorded in the minutes. Council Member Hilst asked that the minutes reflect his concerns under Public Input and the written minutes be brought back to the Council.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
SECONDER:	Council Member Karen Hohimer
AYES:	Council Member Orrick, Council Member Hohimer, Council Member Onken, Council Member Hilst, Mayor Pro Tem Nutter, 1st Alternate Mayor Pro Tem Abel, Mayor Burress

4.1. City Council - Regular Meeting - April 22, 2024 5:30 PM

Public Input

J. McNish submitted the following public input:

Tonight there will be a discussion on if the City should place on the November 2024 ballot if the City of Pekin should repeal home rule.

The only answer to this is “YES”, why? Let the residents of Pekin decide how this community will move forward, our elected officials including past and present have taken full advantage of our community by increasing fees, taxes, the size of government, and has fallen behind on several audits, its time the adults to come to the table and hand some accountability.

Some will say being a home rule community means we don't have to follow state laws and regulations and protects Pekin from State over-site, the answer to that is, who is protecting Pekin Residents from rouge elected officials?

Conrad Ozog told the Council he was a retired teacher that became more interested in local government after hearing comments in the community regarding City finances. He requested to learn more through the budget how Council handles revenues and expenses. Manager Dossey advised Mr. Ozog that monthly financial reports were available in meeting packets on the website and that staff would arrange time for him to come to City Hall to discuss the Budget.

Rex Poglioli raised concerns of longstanding drainage and erosion issues to his 18 unit property on Williamsburg Court. He asked Council for relief to storm sewer problems in the areas. City Engineer Josie Esker commented staff was aware of the concerns and were working on some resolve to the matter.

Alan White encouraged the Council Members to vote yes to earmarking the utility tax revenues to infrastructure and ADA related repairs and an affirmative vote to a Public Question Referendum to have the same opportunity to vote on the issue regarding Home Rule. He continued by acknowledging the outstanding work of the Street Department receptionist Brinda Cheek in relaying messages. Mr. White noted revenues of over 30 million dollars in the FY21 Annual Financial Report and told Council he would like to see that the money be used properly.

Presentation Lauterbach & Amen, LLP 2021 Audit

Finance Director Bob Grogan reported a combination of factors contributed to the delay in previous year audits. Local audit companies discontinued services and larger companies could not keep up with demand during Covid -19 years from lack of employees, the City finance department was not staffed correctly. Lauterbach & Amen

LLP would be presenting the company's completion of the 2021 Annual Financial Reports. Mr. Grogan also advised the company was already starting the 2022 audit would be working on 2 1/2 audits a year, and that 2023 could possibly be completed before the end of 2024. Mr. Grogan introduced Representative Josh Laudont attending by zoom phone call. Mr. Laudont had provided the Financial Statements, the Status Letter and the Management Letter for FY 2021. Representative Laudont addressed figures on several pages in the AFR to the Council. Council Member Hilst questioned the OPEB figure on page 25 and the School Bus department figure transferred from an enterprise fund. Mr. Grogan advised a Transfer Policy was now in place and the matter should not happen again.

Consent Agenda

Council Member Hilst questioned a 2 1/2 million dollar expense to Miller, Hall & Triggs in the Accounts Payable Proof List. Mr. Grogan explained that the City funds an escrow account with MH&T for the release of funds for the Cullinan loan. Council Member Orrick asked the charge for the escrow and was told that it would come out of Cullinan expenses. Council Member Nutter next questioned TIF reimbursements to School Districts 108 and 303 in the Accounts Payable Proof List instead of coming back to Council for approval as he had seen through the Southern Industrial TIF. Economic Development Director Josh Wray explained that provisions in the Southern Industrial TIF Ordinance were followed for surplus to the school districts. Council Member Nutter felt there needed to be consistency. Mr. Grogan stated he would check with Jacob & Klein and come back to Council with a policy

RESULT: PASSED (UNANIMOUS)

MOVER: Council Member Chris Onken

SECONDER: Council Member Lloyd Orrick

AYES: 1st Alternate Mayor Pro Tem Abel, Council Member Hohimer, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Nutter, Council Member Onken, Mayor Mary Burress

7.1. Accounts Payable To Be Paid Proof List March 29 thru April 12th 2024

7.2. Building Department Permit Report for April 2024

7.3. Pekin Fire Department Monthly Incidents April 2024

7.4. Proclamation Safe Boating Week May 18-24, 2024

7.5. Ordinance No. 4189-24/25 A Variance Request Submitted by Benjamin and Manda Brown for the Property Located at 1435 California Road to Construct a 36-foot Driveway Approach (Case V 2024-09)

7.6. Resolution No. 132-24/25 Approving and placing on file the FY21 Annual

Financial Report (AFR)

7.7. Resolution No. 133-24/25 Annual Committees, Boards, Commissions, Members Appointments

New Business

8.1. Ordinance No. 4190-24/25 Approving First Amendment to the FY25 Annual Budget

Manager Dossey read from the prepared Request for Council Action that after the FY25 Annual Budget was approved on the April 22, 2024 meeting, Councilmember Hilst made a motion to place on the next meeting agenda an item to earmark the new utility tax revenue for existing infrastructure or ADA-related repairs and upgrades. The motion was seconded by Council Member Orrick. Finance Director Grogan explained the utility tax was passed in order to address the structural issues in the overall budget. To ensure that money is only spent on a certain type of expense, a special revenue fund must be created. Thus, the Utility Tax Special Revenue Fund would be created with the budget amendment as presented. He advised the Council that removing the estimated \$4 million of revenue from the General Fund creates a **\$4,787,800** projected deficit in the General Fund for FY25. The General Fund beginning FY25 cash balance is approximately **\$14.5m**. Standard methods for a cash reserves policy would be calculated using the current year anticipated expenditures. The City's FY25 General Fund budget is **\$53m**. If you took out extraordinary items, it could be argued that \$38m should be used. Pekin's current policy is 10% cash reserves. Mr. Grogan emphasized that reliance on the 10% level is not advised. The best practice for General Fund reserves ranges from 25% to 50%. This amendment would project a FY25 ending cash balance of approximately **\$9,700,000**. Discussion followed with the Council. Council Member Hilst spoke in support of earmarking the funds so that money was designated for what the people wanted to fix the streets. He reiterated that he had requested several times that a survey be sent to the citizens requesting the response for issues and concerns.

RESULT: FAILED (3 TO 4)

MOVER: Mayor Pro Tem Karen Hohimer

SECONDER: 1st Alternate Mayor Pro Tem John Abel

AYES: Council Member Nutter, Council Member Hilst, Council Member Orrick

NAYS: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Onken

8.2. Ordinance No. 4191-24/25 Approving Purchase of Property 1024 Court Street

City Engineer Josie Esker spoke to the resolution to approve the purchase of property at 1024 Court Street. She advised the Council that the City needed a

strip of land along Court Street in order to construct wider sidewalks along this corridor. The property was very close to the existing sidewalks and restricted the sight distance when turning from Washington Street to Court Street; therefore, this property was proposed for demolition. The City obtained an appraisal, which was included in the packet, stating that the value of this land was \$114,000. The City offered \$114,000 for the land, and the owner counter offered at \$114,500. Ms. Esker also advised that if the City purchased the property, the City would need to pay relocation costs for the current tenant in addition to the purchase price. The relocation costs would be approximately \$43,100, which brought the total purchase cost to the City to \$157,600. It was noted that demolition costs were not figured into this cost and would likely add approximately \$50,000. This land purchase was coming before council because it exceeded the spending authority of the City Engineer for land purchases on this project. Council Hilst and Council Member Nutter both stated they did not support buying the property. Council Member Hohimer questioned paying the tenant \$40,000 in expenses to move his business. Discussion followed on an alternative of trimming the shrubs back if view for traffic was the issue. Mayor Burress stated her neighbor owned the property and that she would be abstaining to avoid any questions of her vote.

RESULT:	FAILED (0 TO 6)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	None
NAYS:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
ABSTAIN	Mayor Burress

8.3. Resolution No. 134-24/25 Approving Court Street Upgrades for Ameren

Council was informed the resolution was to approve paying for aesthetic upgrades on Court Street so that the overhead power and communication lines no longer cross the road. There would still be above ground power lines on each side of the road, but all crossings would be moved underground. City Engineer Josie Esker explained that currently three power and communication providers had above ground cables: Ameren Electric, Comcast, and Brightspeed (formerly known as Century Link and Lumen). She had not yet received quotes from Comcast or Brightspeed; however, a decision needs to be made for Ameren to be able to move their facilities in time for the road project. City Council chose to pay Ameren to move most of their crossings underground on the previous road project section. On the upcoming section, Ameren's upgrade costs were approximately \$400,000.00.

RESULT:	FAILED (UNANIMOUS)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
NAYS	Mayor Pro Tem Hohimer, 1st Alternate Mayor Pro Tem Abel,

Council Member Nutter, Council Member Orrick, Council Member Onken, Council Member Hilst, Mayor Burress

8.4. Resolution No. 135-24/25 Approving contract with Fire Truck Unlimited for refurbishment of 2000 Pierce Tower/Ladder

Fire Chief Trent Reeise presented that the Pekin Fire Department was seeking approval for a down payment for refurbishment of an aerial apparatus. Fire Trucks Unlimited was a vendor that worked solely on fire and emergency service vehicles, providing comprehensive refurbishment services. The contract for refurbishment was a sole source contract using Sourcewell pricing as these services were unique and Fire Trucks Unlimited was the only vendor known to provide all-encompassing services of this nature. The refurbishment process included upgrading, repairing, and refinishing components of fire apparatus to transform it into a like-new condition. Fire Trucks Unlimited expects a full second life for an apparatus after refurbishment. The proposed work was quoted at \$727,000. Chief Reeise explained that due to the extensive nature of the work, staff requested spending authority up to \$800,000 to account for any unknown issues found in the process. The expected completion time of work was approximately 6 months after work began. A previous deposit of \$10,000 had already been paid in FY24 to reserve the City's place in line after it was approved by the City Council. Fire Trucks Unlimited was expecting to schedule the department's apparatus work beginning September 2024. Discussion followed on the price, the life of a refurbished apparatus, warranty, and the City's qualified mechanic, Ryan Mason.

RESULT: PASSED (UNANIMOUS)

MOVER: 1st Alternate Mayor Pro Tem John Abel

SECONDER: Mayor Pro Tem Karen Hohimer

AYES: 1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken, Mayor Burress

8.5. Resolution No. 136-24/25 Approving a Three-Year Contract with Rock Valley Health for Firefighter Physicals

Council was advised that In February 2024, the Pekin Fire Department released an RFP for a comprehensive and competitive quote for firefighter physicals. National Fire Protection Association (NFPA) 1582 was the standard that outlines an occupational medical program that would reduce risks and provide the health, safety, and effectiveness of firefighters operating to protect life and property. Fire Chief Reeise explained the testing was required by NFPA 1582 consisting of Physical Exam, Blood Analysis, Urinalysis, Pulmonary Function Test, Chest X-Ray (Due Every 3-5 Years), EKG, Infectious Disease Screening, Cancer Screening, Audiometric Exam, Vision Testing. The RFP yielded one response. Rock Valley Health's response to the RFP met all requirements of NFPA 1582 as well as all portions of the RFP. Due to the cost, a multi-year plan was needed to

accomplish all necessary testing for all members of the department. To reflect the multi-year implementation plan, a 3-year agreement was presented.

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken, Mayor Burress

8.6. Resolution No. 137-24/25 Approving the FY2025 Tourism Event Sponsorships

RESULT:	PASSED (6 TO 1 AS AMENDED)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst

Mr. Wray explained to the Council that in prior years, the City Council approved tourism sponsorships of annual community events on a rolling basis. In an effort to be more efficient, the Tourism Committee and staff recommend the Council approve the sponsorships for all these annual events at the beginning of the fiscal year, and staff could then process the invoices as they come in without delay. Mr. Wray further informed that these sponsorships differ from the regular tourism grants in that the City was not necessarily reimbursing the event for particular expenses; rather, the City was supporting the overall event. Tourism grants for one-off events would still be taken to the Tourism Committee, and to the Council if over \$1,500, on a rolling basis. The Tourism Committee was actively working on updating and simplifying that application and process. Council Member Orrick questioned a few of the listed funded events, beautification, disk golf locations, and AGA Golf. He supported the process of funding these sponsorships at the beginning of the fiscal year.

Council Member Nutter spoke in support of the process to fund the sponsorship at the beginning of the fiscal year but disagreed funding from the Economic Development Fund. Council Member Nutter made a motion to increase Tourism disbursement \$5,000.00, seconded by Council Member Orrick.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

8.7. Resolution No. 138-24/25 Approving Agreement for Engineering and Construction Costs for the Airport T-Hangar Pavement with Hanson Engineering

The Resolution pertained to the award to Hanson Engineering for Design and Construction costs for the new pavement and access road for the new T-Hangar at the Pekin Municipal Airport. Design costs are \$4,812.30 of fixed costs and total costs not to exceed 38,000.00. Construction costs are \$8,078.26 of fixed costs and total costs not to exceed \$70,000.00. Public Works Director Dean Schneider explained once approved and current paper work is sent in, Hanson would send NOSA an intergovernmental agreement. The City state and local share was \$94759.50 which included Hanson's agreement and pavement costs. This improvement would let the City start the leasing process of the new hangers once the pavement was completed.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken,
NAYS:	Council Member Hilst

8.8. Resolution No. 139-24/25 Approving Agreement for Airport Pavement for T-Hangars with UCM

This resolution was presented to concur with the State award of the pavement contract to UCM for the T-hangar new pavement and roadway at Pekin Municipal Airport. During the bidding process there was only one bidder. The state approved a single bid award for this project. Engineer's estimates came in at around \$1,050,000.00. UCM bid was \$ 839,345.02. Public Works Director Dean Schneider explained the reimbursement was different in the fact that the State would pay the contractor and send the City a payment for Hanson's services with the 10% local pay. UCM start date was anticipated for the first of September.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken, Mayor Burress
NAYS:	Council Member Hilst

8.9. Resolution No. 140-24/25 Approving a Contract for Waste Water Piping Change in the Phosphates Process

This resolution presented to the Council was to approve a contract to change some of the piping routing in the sludge processing building. These changes would help with removal of phosphates from the sludge process. Public Works Director Dean Schneider advised that the City was currently under

state mandate to improve our phosphate removal processes. Staff received two quotes. #1 From G.A.Rich for 24,894.00 #2 From Illinois Pipe for \$26,900.00. Council Members Nutter and Orrick questioned the particulars of painting the pipes that was included in the Illinois Pipe proposal.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken, Mayor Burress

8.10. Resolution No. 141-24/25 Authorizing a Public Question Referendum Regarding Home Rule

In accordance with Policy No. 25-22/23, Council Member Hilst, with second by Council Member Orrick, requested the item be placed on the Council's agenda. The resolution before Council, if approved, would direct staff to place a referendum on the ballot for the November 2024 General Election asking the public if the City should no longer be a home rule municipality. Manager Dossey advised the Council that the question whether to remove the City's home rule status was complex and would require significant analysis by staff. Areas of impact would include zoning regulations and procedures, annexation and development agreements, taxation, fees, fines, administrative adjudication, real estate transactions, and more. Preliminarily, staff believed removing home rule status would cause a revenue loss of over \$8 million annually to the City. He asked If a majority of the Council would like to explore the option, staff recommended the item be postponed until the June 10 Council meeting. The deadline to file a local governing body resolution or ordinance to adopt a public question for the November ballot would be August 19th. Council Member Hilst spoke in support of a forum to discuss the advantages and disadvantages of home rule municipalities and for the public be given the opportunity to vote on the question.

RESULT:	(3-4 FAILED)
MOVER:	Council Member Rick Hils
SECONDER:	Council Member Lloyd Orrick
AYES:	Council Member Hilst, Council Member Orrick, Council Member Nutter
NAYS:	Council Member Onken, Mayor Pro Tem Hohimer, 1st Alternate Mayor Pro Tem Abel, Mayor Burress

Discussion

9.1. City Flag Design

Council Member Nutter introduced Jacob Brisbin, Chairman of the Beautification Committee. Mr. Brisbin informed the Council that the committee was working on a project for designing a new City Flag as part of the bicentennial year celebration. I was important to have community buy in by

conducting a contest of ideas and designs submitted. The committee would introduce the concept in June, have finalist examples on display in September, have voting during the Marigold Festival, and present the new flag for adoption in October.

Any Other Business To Come Before The Council

Public Works Director Dean Schneider announced the City Clean Up Day was scheduled for Saturday, May 18, 2024 from 8:00 am - 2:00 pm at the Street Department on Koch Street. Tazewell County would also have available the disposal box for sharp objects.

Economic Development Director Josh Wray informed the Council that the EDAC members discussed the possibility of providing language in the Code the requirement of a Special Use for future gaming and tobacco sales locations.

Council Member Hilst questioned the progress of discussions for North Pekin increased fees for sewer use. The Council Member also asked if the issue of broadcasting the Council meetings by Comcast had been corrected. City Manager responded that he was actively working on the matter but the issue was not resolved. He asked the court date for the acceptance of the ADA Transition Plan and who could attend. Council Member Hilst raised the question of an advertisement for an Assistant City Engineer and Ms. Esker explained the position had been budgeted but not filled previously with a qualified person. With the Engineering Tech now open also she thought she would readvertise. The City Engineer also advised that she would obtain an easement from the nearby church to begin addressing Mr. Pogioli's stormwater drainage concerns onto his property.

Council Member Abel the ADA did not look for the City regarding the major financial impact from the lawsuit but wanted to set the record straight in response to Facebook comments.

Council Member Orrick expressed concern that there were blocked sidewalks as a result of the fencing remaining in front of the County's demolished properties downtown. He requested that the Public Works Director provide a complete plan for summer work in the street department. The Mayor suggested that such a report be placed on the City website as informational for the public in which areas where streets were being repaired. Council Member Onken commended the department for the great job on the streets.

Council Member Nutter questioned the status of correcting the electronic voting function of the CivicClerk software. Regarding matters of mowing the Council was told the different contracted companies assigned areas have now been clarified. Council Member Nutter was informed that Council would begin receiving reports from the newly formed Finance Committee next month.

Mayor Burress reminded the Council they would meet next on Tuesday May 28, 2024 because of the holiday and that Council group photo would be taken prior to the meeting. She also announced the special Event at the Riverfront Twisted Cat Saturday May 25, 2024 and a Memorial Day ceremony at the Pavilion.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come before the Council, a motion was made by Council Member Orrick seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 8:46 PM.



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, APRIL 22, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Hohimer.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in. Mayor Burress declared a quorum.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Approval of Minutes

4.1. City Council - Regular Meeting April 8, 2024

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick

SECONDER: 1st Alternate Mayor Pro Tem John Abel
AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

4.2. City Council - Special Meeting April 8, 2024

RESULT: PASSED (UNANIMOUS)
MOVER: Council Member Lloyd Orrick
SECONDER: 1st Alternate Mayor Pro Tem John Abel
AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

Public Input

Mayor Burress expressed frustration with the current predicament facing Pekin, noting that despite the City's relative stability, previous administrations had left behind unresolved issues such as malpractice and precarious financial positions. The Mayor highlighted the challenge of honoring commitments made with imperfect information while also striving to do what is best for the City. Mayor Burress emphasized the necessity of making difficult but correct choices, especially when faced with changing circumstances, such as re-evaluating previous votes in light of new facts. She addressed ongoing legal and regulatory challenges, attributing them to past administrative failures in dealing with transparency and accountability. The Mayor stressed the importance of not sacrificing the City's prosperity and growth, committing to delivering high-quality services without compromising on standards or resorting to short-sighted solutions. She acknowledged the need for addressing the general fund deficit, which persists despite proposed adjustments by removing the Lutticken's property and the proposed utility tax from the budget. Mayor Burress underscored the responsibility of the Council to make tough decisions for the greater good, even if unpopular, and pledged to demand better from city staff and pursue more cost-effective solutions. She concluded by emphasizing the gravity of the situation and the imperative for the Council to act decisively in the City's best interests.

Tim Golden addressed the Council with concerns regarding the ADA lawsuit and the Transition Plan on the Agenda. He highlighted the need for clarity regarding certain edits to the plan, particularly regarding the definition of "undue burden" and the responsibility for determining it. Mr. Golden emphasized the importance of ensuring accessibility for all residents, pointing out discrepancies in sidewalk continuity and accessibility within his district.

Mayor Burress informed Mr. Golden that his time to speak had surpassed.

A motion was made by Council Member Hilst seconded by Council Member Nutter to allow Mr. Golden two more minutes to speak.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro-Tem Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken
NAYS:	Council Member Hohimer

Mr. Golden continued, reiterating the significance of the ADA lawsuit and the City's obligation to address accessibility issues outlined in the Transition Plan. He criticized past failures in addressing these concerns and called out specific instances of sidewalk discontinuity and neglect within the city, highlighting the need for accountability and action. Mr. Golden also expressed frustration with certain Council Members who, despite claiming to avoid tax increases, seemed to support measures that would ultimately burden taxpayers.

Ted Golden addressed the Council and stated he had some thoughts come to mind after Mayor Burress spoke of past failures of administrations and the need to resolve financial issues with increase solid waste and sewer user charges fees. He noted two of the present members had been on the Council for a long time and should step down. Mr. Golden next expressed concern of discontinued sidewalks throughout the City. He pointed out when zoning variances and improvements were permitted in particular for a recent pool installation that sidewalk should have been finished out. He raised the issue of non-connectivity of sidewalks at an assisted living property not required to complete surrounding sidewalks as it was constructed. Mr. Golden also expressed his frustration that property off Hanna Drive still had not been cleaned up.

Terri Gambetti expressed gratitude on behalf of various organizations for the dedication of Mayor Burress, the council, and the staff. She thanked them for their commitment and perseverance, acknowledging the challenges they face and expressing appreciation for their efforts.

Bailey Gambetti commended the positive direction in which the city is heading, noting the ongoing efforts in rebuilding and development, particularly during the budget planning process. She extended thanks to everyone involved for their contributions to the city's progress and improvement.

John McNish addressed longstanding budget issues, noting the repeated lack of action despite numerous presentations and discussions. He criticized the retention of a nonexistent attorney and paralegal position, highlighting the need for fiscal responsibility and more prudent spending. Mr. McNish emphasized the City's substantial debt, which he claimed to be closer to \$90M rather than the reported \$12M, and stressed the importance of addressing pension obligations, particularly for fire and police departments. Regarding the ADA Transition Plan, Mr. McNish expressed hope for its accuracy and stressed the importance of ensuring compliance. Mr. McNish

supported the utility tax and fee adjustments but advocated for greater scrutiny of city attorney billings and suggested exploring alternatives to salary increases, such as hourly wages. He concluded by urging a re-evaluation of the budget and more decisive action to address financial challenges.

Council Member Hohimer explained the need for budget cuts across departments to address the financial challenges left by the previous city manager. Despite efforts to implement these cuts, the current finance director indicated they would not suffice, prompting the consideration of increasing taxes and fees, which have remained unchanged since 2018 due to the COVID-19 pandemic. Council Member Hohimer emphasized the reluctance of the Council to make such decisions but asserted that they believe it to be necessary after a four-year delay. Council Member Hohimer defended the Council's actions as responsible, including the replacement of the Finance Director/City Manager, and deemed it the most reasonable and fiscally responsible course of action.

Mayor Burress echoed concerns raised during the campaign about the lack of audits in the city for three years. She expressed gratitude for the foresight of having a forensic auditor on board, indicating that their presence has been instrumental in identifying potential issues that might have gone unnoticed otherwise.

5.1. Resolution in Support of the Completion of the Court Street Project

Written support by resolution received from the Pekin Area Chamber of Commerce.

Consent Agenda

Council Member Nutter requested to move consent agenda item 6.8 to New Business. Council Member Nutter read the remainder of the consent agenda items.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

6.1. Accounts Payable To Be Paid Proof List thru March 25th

6.2. Financial Reports March 2024

6.3. Receive & File Illinois Department of Transportation Review #73 Motor Fuel Tax Funds January 1, 2023 - December 31, 2023

6.4. Ordinance No. 4181-23/24 A variance request submitted by Andrew Mickle for the property located at 200 Cottage Grove Avenue to reduce the minimum setbacks for an accessory structure. (Case V 2024-05)

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

- 6.5. **Ordinance No. 4182-23/24 A variance request submitted by Kanieca Williams for the property located at 800 State Street to allow for two driveways on one parcel. (Case V 2024-06)**

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

- 6.6. **Ordinance No. 4183-23/24 A variance request submitted by Raymond E. Whitaker and Kimberly D. Whitaker for the property located at 1709 Gingoteague Way to reduce property line setbacks. (Case V 2024-07)**

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

- 6.7. **Ordinance No. 4184-23/24 A Rezoning request submitted by the City of Pekin from ED-1 Economic Development District to B-3 General Business District for the vacant property located at 121 South 2nd Street. (Case RZ 2024-03)**

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

New Business

- 7.1. **Resolution No. 127-23/24 Annual Renewal of ESRI GIS Software**

Resolution No. 127-23/24 pertained to the annual renewal of the ESRI GIS Software for the City of Pekin. The Environmental Systems Research Institute (ESRI) Enterprise License Agreement for Geographic Information System (GIS) software was set to expire on May 14, 2024. The GIS software is

essential for the city's operations as it is utilized by nearly all departments. The GIS system includes computer servers, informational databases housing city asset data, ESRI software utilizing these databases, and aerial imagery. Various applications of the GIS system include tracking sewers, road jurisdiction mapping, zoning information, street light and traffic sign locations, street maintenance history, and routing maps for solid waste and snow removal, among others. Additionally, ESRI software integrates with recently purchased work order software by the Street Department to enhance work tracking efficiency. Staff recommended the approval of the resolution.

City Manager Mr. John Dossey brought up the need to renew mapping software for tracking sewers and streets related to solid waste routing.

City Engineer, Ms. Josie Esker, provided further details, explaining that Cloudpoint manages GIS services for the city, with an employee coming in twice a week to work on-site.

Council Member Orrick inquired about cost, to which Ms. Esker responded that it was in the \$70K range annually for two days of work per week.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

7.2. Resolution No. 128-23/24 Approve Memorandum of Understanding with Alto Pekin, LLC for Grant Application

Resolution No. 128-23/24 was proposed to approve a Memorandum of Understanding (MOU) with Alto Pekin, LLC, regarding a grant application for the construction of a new barge terminal at their property located at 1301 Front Street on the Illinois River. The terminal would facilitate the transfer of commodities between truck, rail and barge, with Alto requesting that the City act as the Public Sponsor/Applicant for the PIDP Grant application. This grant would fund engineering, repairs, and equipment upgrades at the Alto site, with Alto covering all construction costs not covered by the grant and reimbursing the City for any administrative expenses related to managing the grant. Although the terminal would be situated on Alto's property, it would be publicly available and could potentially benefit other businesses in the Pekin area, potentially stimulating growth in the Riverway Business Park. The City and Alto had previously applied for the same grant in 2023 but were not selected. This resolution aimed to renew the City's support for the project.

Council Member Nutter expressed agreement with the decision to pursue the barge terminal project once again and inquired about the timeline for the grant

application process, as well as the outcome of the previous attempt.

City Engineer, Ms. Josie Esker, provided clarification, stating that the grant deadline is May 10th, with representatives providing feedback and suggestions for improving the application. Ms. Esker mentioned that Alto is primarily responsible for the grant writing, with the city assisting in making enhancements. Ms. Esker explained efforts to address certain issues highlighted in the previous application, such as ensuring repetitive language to emphasize benefits across all sections for reviewers. Regarding the approval timeline, she noted that it typically varies but could take anywhere from a few months to 4-6 months.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

7.3. Resolution No. 129-23/24 Approve ADA Transition Plan

Resolution No. 129-23/24 pertained to the approval of the ADA Transition Plan for the City of Pekin. The plan was required as part of a Consent Decree resulting from a class-action lawsuit filed in 2018 regarding the city's failure to maintain accessible pedestrian rights-of-way. The transition plan, prepared by Thouvenot, Wade & Moerchen, Inc. (TWM), aimed to address accessibility issues within the city. Staff recommended approval of the plan, which had been made available to the public and council for review. During the discussion, City Engineer, Ms. Josie Esker, provided clarifications and updates regarding the transition plan. She addressed concerns raised by Council Members and the public, including issues related to the definition of undue burden and discontinuous sidewalks. Ms. Esker explained that while some adjustments were made based on feedback, not all suggestions were incorporated into the plan. Additionally, there were discussions regarding the responsibilities of property owners regarding sidewalk maintenance and enforcement of accessibility standards.

Council Member Nutter expressed concerns about certain aspects not being included in the current transition plan, particularly regarding the issues raised by Mr. Golden. Ms. Esker clarified the city's stance on these matters and emphasized the need to prioritize fixing existing sidewalks over adding new ones. She also highlighted the possibility of amendments to the plan if required by the judge.

Council Member Onken inquired about potential repercussions from the judge, to which Ms. Esker explained that the city would not use the undue burden excuse lightly and would carefully consider budgetary constraints when addressing accessibility requests.

Council Member Abel asked about the cost of ADA ramps, to which Ms. Esker responded that they typically cost between \$5,000 to \$8,000 for flat areas.

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer, Council Member Onken

7.4. Ordinance No. 4185-23/24 Amending Chapter 7 of the Pekin City Code Establishing Utility Taxes

Ordinance No. 4185-23/24 proposed amendments to Chapter 7 of the Pekin City Code, aiming to establish utility taxes on natural gas, electricity, and water. This ordinance was presented due to structural deficiencies highlighted during budget preparation, particularly stemming from mandated expenses such as the CSO project and the ADA transition plan. The city proposed utility taxes as a near-term solution to address the General Fund deficit.

During the discussion, Council Member Orrick raised concerns about potential confusion regarding the terminology used, particularly distinguishing between gas and gasoline. He also inquired about exemptions for certain entities and the consideration of telecommunication taxes, which were clarified by Economic Development Director, Mr. Josh Wray, based on state statutes.

Council Member Hilst questioned the inclusion of a water utility tax and the estimated impact on residents. He also sought clarification on the estimated financial impact on taxpayers and the rationale behind franchise fees in the proposal.

The discussion also touched on franchise fees, rebate money, exemptions, telecommunication tax, and electric aggregation. Mr. Wray also touched on the depletion of the TIFF and BDD funds for the following fiscal year.

Council Member Hilst questions the exemption of the school districts in the proposed ordinance and the exclusion of the prison, hospital and churches.

Council Member Nutter expressed skepticism about the necessity of the utility taxes, emphasizing their impact on taxpayers and questioning the allocation of funds. He expressed his opposition to the proposal.

Council Member Abel expressed frustration with the budget deficit and indicated his reluctance to support the ordinance.

Council Member Onken sought clarification on why certain payments were

frozen after the COVID-19 pandemic and how the city would be affected if they weren't.

City Manager, Mr. Dossey provided context on the solid waste issue, indicating potential future reviews.

Mayor Burress emphasized the need to run the city like a business, and Mr. Wray clarified the entities eligible for exemptions under the proposed ordinance.

Council Member Orrick calculated the potential extra payment he would incur, highlighting the financial impact on residents. Council Member Orrick felt that the City residents did their part on paying taxes and should not be penalized, therefore expressing his opposition for supporting the agenda item.

RESULT:	PASSED (4 TO 3)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Council Member Onken
NAYS:	Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick

7.5. Ordinance No. 4186-23/24 Amending Chapter 3 of the Pekin City Code Regarding Garbage Collection Fees

Ordinance No. 4186-23/24 was presented to Council which pertained to amending Chapter 3 of the City Code regarding garbage collection fees. The ordinance aims to address the current inadequacy of fees for garbage collection, which has led to negative cash balances in the Solid Waste Fund, amounting to over \$1M owed to the General Fund. To remedy the situation, the proposed ordinance includes increases to the garbage collection fees. The current monthly rate of \$20.00 is set to increase to \$25.00 as of May 1, 2024, with subsequent yearly increases of \$1 until May 1, 2029. Staff recommended approval of the ordinance citing the need to address the structural insufficiency in maintaining acceptable garbage and sewer services and to allocate funds for other projects. Additionally, staff intends to issue a Request for Proposal (RFP) for solid waste services in coordination with landfill contract negotiations and Teamster Union contract negotiations in 2025.

Council Member Orrick expressed concern about the allocation of funds from the solid waste for city services and stated opposition to the ordinance.

Council Member Hilst raised the issue of outstanding debts of the solid waste to the general fund and questioned the necessity of council action for forgiveness.

There was a discussion regarding the transfer of funds between different accounts and the implications of the auditors.

Council Member Nutter inquired about the official landfill contract expiration and raised concerns about operational changes and budgetary implications, including reductions in staff and recycling pickup frequency.

Mayor Burress and Council Member Abel provided insights based on their knowledge of other municipalities' practices, including Bloomington and Morton.

Council Member Nutter highlighted financial challenges within the solid waste budget and emphasized the need for efficiency measures and a study.

Council Member Orrick inquired about a late fee for garbage. Mr. Grogan clarified that it was not proposed to Council.

RESULT:	PASSED (4 TO 3)
MOVER:	Council Member Chris Onken
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Council Member Onken
NAYS:	Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick

7.6. Ordinance No. 4187-23/24 Amending Chapter 3 of the Pekin City Code Regarding Sewer Charges

Ordinance No. 4187-23/24 was presented, focusing on amending Chapter 3 of the Pekin City Code concerning sewer charges. The ordinance addresses the inadequacy of current fees for wastewater and stormwater collection and treatment, resulting in negative cash balances in the Sewer Fund, totaling over \$11 million owed to the General Fund. To rectify this, the proposed ordinance includes increases to these fees in the FY2025 budget. The volumetric rate for wastewater is set to increase from \$7.66 per 1,000 gallons to \$10.70 per 1,000 gallons as of May 1, 2024, with a yearly 5% increase thereafter. Similarly, the capital improvement fee is set to increase.

Council Member Orrick expressed support for the ordinance, emphasizing its fairness and compliance with state and EPA mandates.

Council Member Hilst raised concerns about the impact of fee increases on employees' pay and questioned the lack of cost-cutting measures.

There was discussion about including North Pekin in the fee increases and negotiating higher rates with them.

Council Member Orrick suggested creating a todo list for clarity on actions being taken, while Council Member Nutter emphasized the need to review winter averaging.

Staff recommended approval of the ordinance, citing the necessity to address the structural insufficiency in maintaining acceptable sewer services and allocating funds for other projects. Further details were provided in a memo included in the packet for Council review.

RESULT:	PASSED (5 TO 2)
MOVER:	Council Member Chris Onken
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Orrick, Council Member Hohimer, Council Member Onken
NAYS:	Mayor Pro-Tem Nutter, Council Member Hilst

7.7. Resolution No. 130-23/24 Approving a Cost of Living Adjustment for Non-Union Employees in the FY25 Budget

Resolution No. 130-23/24 was discussed, which pertains to approving a Cost of Living Adjustment (COLA) for non-union employees in the FY25 Budget. The resolution proposes a 3% COLA increase for the upcoming fiscal year. City Manager, Mr. John Dossey read the request.

Council Member Abel raised concerns about inflation.

Council Member Hohimer emphasized the importance of offering competitive wages to retain skilled employees, expressing worry about a potential turnover if living wages are not provided.

Council Member Orrick voiced support for the resolution, highlighting the negative impact on morale if raises were withheld.

Council Member Hilst took an opposing stance, citing concerns about affordability and the implementation of utility fee increases, advocating for equal treatment of all employees.

Council Member Nutter echoed Hilst's concerns, emphasizing the need for accountability and substantial merit increases rather than COLAs.

Mayor Burress echoed support for providing raises to non-union employees to maintain equality and acknowledge their contributions to the city.

Council Member Onken referenced similar situations in education regarding turnover due to lack of incentives.

RESULT:	PASSED (5 TO 2)
MOVER:	None
SECONDER:	None
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Orrick, Council Member Hohimer, Council Member Onken
NAYS:	Mayor Pro-Tem Nutter, Council Member Hilst

7.8. Ordinance No. 4188-23/24 Approving the Fiscal Year 2024-2025 Annual Budget

Ordinance No. 4188-23/24 was discussed, which approves the Fiscal Year 2024-2025 Annual Budget for the City of Pekin. The budget establishes projected revenues and spending limits across various categories and funds, including personnel, contractual, commodities, capital outlay, transfers, debt service, contingency, grants/economic assistance, and others. The budget also includes the Fiscal Year 2025 Capital Improvement Plan, outlining intended capital projects and funding sources.

Council Member Orrick expressed concerns about the impact of utility taxes and inflation on businesses and highlighted the need to address systemic problems such as pensions.

Council Member Nutter raised questions about revenue sources and expenditures, including the bulk waste fee, a loan for the CSO project, and funding for railroad-related projects.

Council Member Hilst motioned to remove two street department employees and to eliminate street department vehicles from the budget, seconded by Council Member Orrick.

RESULT:	FAILED (2-3-2)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Lloyd Orrick
AYES:	Council Member Hilst, Council Member Orrick
NAYS:	Council Member Hohimer, Council Member Abel and Mayor Burress
ABSTAIN:	Council Member Nutter and Council Member Onken

A motion was made by Council Member Hilst seconded by Council Member Nutter to remove \$14M land purchase from the Budget. Concerns were raised about its impact on future land acquisitions and funding for other projects. Ultimately, it was clarified that the \$14M expense line includes a \$12M anticipated loan, leaving a net of \$2M from the general fund for the land purchase.

RESULT:	FAILED (2-4-1)
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MOVER:	Council Member Hilst
SECONDER:	Council Member Nutter
AYES:	Council Member Hilst and Council Member Orrick
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Council Member Nutter
ABSTAIN:	Council Member Onken

Motion to Approve Ordinance No. 4188-23/24 Approving the Fiscal Year 2024-2025 Annual Budget

RESULT:	PASSED (4 TO 3)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Council Member Onken
NAYS:	Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick

6.8. Resolution No. ~~426~~ 131-23/24 Approving the Mayor's Re-appointments to the City of Pekin Economic Development Advisory Committee

RESULT:	PASSED (6 TO 1)
MOVER:	Mayor Pro-Tem Dave Nutter
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Orrick, Council Member Hohimer, Council Member Onken
NAYS:	Council Member Hilst

Economic Development Director, Mr. Joshua Wray, provided clarification regarding the integration of the Economic Development Advisory Committee in the city code. He explained that part of the ordinance involved reducing the committee's size from 13 to 7 members by May 1, 2026. To ensure compliance, members were given the option to leave at the end of their terms, while others expressed a desire to remain. The Mayor was tasked with reappointing members to staggered terms, with no more than 7 members by May 2026. The Mayor noted that she had initially been uncertain about these appointments until consulting the bylaws. Additionally, she addressed concerns about a citizen questioning why someone served on two committees, clarifying that the individual in question's role in the Chamber of Commerce and Tourism justified her presence on both the EDAC and Tourism Committees.

Any Other Business To Come Before The Council

Public Works Director, Mr. Dean Schneider, spoke regarding the GFL Recycling Agreement regarding the frequency of services outlined in the agreement. He

referenced a section pertaining to weekly services, particularly regarding the sampling of recycling composition conducted by GFL. He was uncertain whether the sampling must occur every week or if it was simply during the weekly routes. Mr. Schenider mentioned that he waits until his recycling bin is nearly full before placing it out for collection often exceeding the weekly timeframe mentioned in the agreement.

Council Member Hilst requested to add to the next agenda to earmark revenue from the Utility Tax for ADA Transition work and to streets and infrastructure that the City currently owns. The request was seconded by Council Member Nutter.

Council Member Hohimer addressed the public and staff acknowledging the gravity of the budget deliberations and assuring that the Council has not taken their responsibilities lightly. She recognized the collective struggle of the Council Member in crafting the budget, recognizing that there will be both satisfied and dissatisfied constituents.

Council Member Orrick shared his perspective on the budget vote, expressing his belief that he voted in the best interests of the city's residents given the prevailing economic circumstances. He acknowledged the economic challenges faced by the city but voiced concern over the burden placed on citizens to sustain city operations through increased taxes or fees. Council Member Orrick advocated for a more restrained approach to city spending, particularly in light of what he perceived as the worsening impact of inflation.

Council Member Onken expressed gratitude towards individuals that participated in the meeting regardless of whether their opinions aligned with council's. He emphasized the value of public engagement and dialogue. He acknowledged the city's challenges and the need for solutions, viewing proposed fees as a small step towards addressing them, albeit recognizing that it may not provide an immediate remedy.

Council Member Nutter emphasized the importance of the finance team staying vigilant with the budget, despite personal disagreements, and supported decisions made by the Council.

Mayor Burress recognized the city's recent accolades and echoed Nutter's sentiments regarding the finance committee's necessity.

Council Member Dossey requested participation from two council members for an upcoming matter, prompting discussion about logistics and scheduling.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council Mayor Burress adjourned the meeting at 9:32 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2024
To: Members of the City Council
From: Roy L. Beckham, Assistant Finance Director

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru April 26, 2024

DESCRIPTION:

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/19/2024 - 9:45AM
Batch: 00011.04.2024 - CMB_2024-04-19



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAIM EA Training and Consulting LLC									
10918									
65501A	3/31/2024	149.80	0.00	04/19/2024				No	0
100-005-569000 Other Contractual Service				CITY MGR OFFICE PRE-EMP CHECKS - 03/05/24					
65501A Total:		149.80							
AAIM EA Training and Co		149.80							
Advance Auto Parts									
12965									
5146409430859	4/3/2024	8.27	0.00	04/19/2024				No	0
100-007-522400 General Supplies				MICROFIBER TOWELS - PUBLIC WORKS					
5146409430859 Total:		8.27							
5146409430865	4/3/2024	9.89	0.00	04/19/2024				No	0
699-069-534000 Automotive Expense				AIR LINE FITTINGS					
5146409430865 Total:		9.89							
5146409430875	4/3/2024	64.73	0.00	04/19/2024				No	0
100-034-534400 Equipment Repairs				OIL FILTER/FUEL FILTER - FIRE DEPT					
5146409430875 Total:		64.73							
5146409530915	4/4/2024	51.50	0.00	04/19/2024				No	0
501-501-534000 Automotive Expense				SILICONE SEALER - BUS DEPT					
5146409530915 Total:		51.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5146409567171	4/4/2024	16.99	0.00	04/19/2024				No	0
100-034-534000 Automotive Expense				VALVE CORE - FIRE PULL TRUCK					
5146409567171 Total:		16.99							
5146409630964	4/5/2024	9.74	0.00	04/19/2024				No	0
501-501-534000 Automotive Expense				MOLDING TAPE - BUS VAN #1074					
5146409630964 Total:		9.74							
5146410031127	4/9/2024	31.52	0.00	04/19/2024				No	0
223-023-534000 Automotive Expense				ENAMEL - SW15					
5146410031127 Total:		31.52							
5146410031136	4/9/2024	127.68	0.00	04/19/2024				No	0
699-069-534000 Automotive Expense				BRAKE CLEANER - VMF/SHOP					
5146410031136 Total:		127.68							
Advance Auto Parts Total:		320.32							
Amazon Capital Services									
10020									
197MVL7YHRW	4/1/2024	19.98	0.00	04/19/2024				No	0
100-068-522400 General Supplies				LASER POINTER FOR CONF. ROOM 239					
197MVL7YHRW Total:		19.98							
*** 1YRLTT6KYY	4/1/2024	115.94	0.00	04/19/2024				No	0
501-501-520200 Office Supplies				OFFICE SUPPLIES - BUS DEPT					
*** 1YRLTT6KYY	4/1/2024	438.32	0.00	04/19/2024				No	0
501-501-522400 General Supplies				GENERAL SUPPLIES/CLEANING & MISC - BUS DEPT					
1YRLTT6KYY3T Total:		554.26							
Amazon Capital Services T		574.24							

Ameren Illinois

AP-To Be Paid Proof List (04/19/2024 - 9:45 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10021									
*** 0483154119	4/3/2024	61.64	0.00	04/19/2024				No	0
100-032-550600 Electricity For Signal Li				310 MARGARET TRF SIGN X 3RD - 02/28-03/31/24					
0483154119 Total:		61.64							
Ameren Illinois Total:		61.64							
Atlas Supply Company									
10038									
*** 37871	4/9/2024	93.99	0.00	04/19/2024				No	0
100-032-522400 General Supplies				FOAM CUPS, 1 CASE - STREET DEPT BREAKROOM					
*** 37871	4/9/2024	93.99	0.00	04/19/2024				No	0
699-069-522400 General Supplies				FOAM CUPS, 1 CASE - VMF					
37871 Total:		187.98							
Atlas Supply Company Tot		187.98							
Beckham, Roy									
14592									
EXPENSE-0424	4/17/2024	195.44	0.00	04/19/2024				No	0
100-005-597900 Employee Recognition				MF RETIREMENT/EMP. APPRECIATION - 04/16/24					
EXPENSE-0424 Total:		195.44							
Beckham, Roy Total:		195.44							
Behrlawn Mowing & Yard Work									
14496									
4409	4/2/2024	420.00	0.00	04/19/2024				No	0
100-068-534200 Buildings And Grounds Rep				T & M					
4409 Total:		420.00							
4410	4/6/2024	3,455.00	0.00	04/19/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4, PARK 6					

AP-To Be Paid Proof List (04/19/2024 - 9:45 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	4410 Total:	3,455.00							
	Behrlawn Mowing & Yard	3,875.00							
Britton Electronics 10083 2250008	4/8/2024	540.00	0.00	04/19/2024				No	0
231-030-534400 Equipment Repairs				REPAIR HICKORY HILLS LIFT STATION - 03/08/24					
	2250008 Total:	540.00							
	Britton Electronics Total:	540.00							
Bushue Background Screening 13292 PEKINBUS240331/	3/31/2024	32.00	0.00	04/19/2024				No	0
501-501-569000 Other Contractual Service				BG CHECK NEW EMPLOYEE - BUS DRIVER - AL					
	PEKINBUS240331A Total	32.00							
PEKINBUS240331E	3/31/2024	60.00	0.00	04/19/2024				No	0
501-501-569000 Other Contractual Service				BG CHECK NEW EMPLOYEE - BUS DRIVER - AL					
	PEKINBUS240331B Total	60.00							
	Bushue Background Screen	92.00							
Casey Transportation Services, Inc 13206 20248960	4/4/2024	1,642.08	0.00	04/19/2024				No	0
100-032-535000 Material And Hauling				DELIVERY OF SPRAY PATCHING ROCK					
	20248960 Total:	1,642.08							
	Casey Transportation Servi	1,642.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Cintas Corporation 10115									
4188611560	4/4/2024	174.30	0.00	04/19/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4188611560 Total:		174.30							
Cintas Corporation Total:		174.30							
Clark, Rob 15163									
03212024	3/21/2024	6,813.83	0.00	04/19/2024				No	0
100-990-599000 Miscellaneous				PAYMENT FOR FARMING RT 98					
03212024 Total:		6,813.83							
Clark, Rob Total:		6,813.83							
Classy Grass Inc 10119									
CI18184	4/1/2024	6,250.00	0.00	04/19/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 1 - APR 2024					
CI18184 Total:		6,250.00							
Classy Grass Inc Total:		6,250.00							
Comcast Cable Communications, Inc 14903									
*** 203130107121	3/26/2024	41.79	0.00	04/19/2024				No	0
501-501-569000 Other Contractual Service				CABLE FOR BUS DEPT - 04/01-04/30/24					
203130107121 Total:		41.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Comcast Cable Communic	41.79							
Constellation NewEnergy - Gas Division, LLC									
13810									
*** 4010963	4/12/2024	636.88	0.00	04/19/2024				No	0
100-068-550100 Utilities					1130 KOCH ST, GARAGE - MAR 2024				
*** 4010963	4/12/2024	674.58	0.00	04/19/2024				No	0
100-068-550100 Utilities					111 S CAPITOL ST - MAR 2024				
*** 4010963	4/12/2024	1,292.24	0.00	04/19/2024				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - MAR 2024				
*** 4010963	4/12/2024	302.89	0.00	04/19/2024				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - MAR 2024				
*** 4010963	4/12/2024	208.01	0.00	04/19/2024				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - MAR 2024				
*** 4010963	4/12/2024	302.88	0.00	04/19/2024				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - MAR 2024				
*** 4010963	4/12/2024	208.02	0.00	04/19/2024				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - MAR 2024				
*** 4010963	4/12/2024	195.12	0.00	04/19/2024				No	0
100-034-550100 Utilities					1000 N 14TH ST - MAR 2024				
*** 4010963	4/12/2024	322.10	0.00	04/19/2024				No	0
100-034-550100 Utilities					3232 COURT ST - MAR 2024				
*** 4010963	4/12/2024	254.52	0.00	04/19/2024				No	0
100-034-550100 Utilities					272 DERBY ST - MAR 2024				
*** 4010963	4/12/2024	1,674.43	0.00	04/19/2024				No	0
100-032-550100 Utilities					1208 KOCH ST - MAR 2024				
*** 4010963	4/12/2024	173.83	0.00	04/19/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - MAR 2024				
*** 4010963	4/12/2024	954.08	0.00	04/19/2024				No	0
525-525-550100 Utilities					13907 AIRPORT LN - MAR 2024				
*** 4010963	4/12/2024	8,344.80	0.00	04/19/2024				No	0
231-031-550100 Utilities					606 S FRONT ST - MAR 2024				
*** 4010963	4/12/2024	368.02	0.00	04/19/2024				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - MAR 2024				
4010963 Total:		15,912.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Constellation NewEnergy -	15,912.40							
Cross Implement Inc 10141									
*** 309769	1/5/2024	424.78	0.00	04/19/2024				No	0
231-033-534000 Automotive Expense				SERVICE CALL D/R CODE ON TYMCO SWEEPER					
309769 Total:		424.78							
Cross Implement Inc Total:		424.78							
Del Galdo Law Group, LLC 15128									
34362	4/1/2024	129.00	0.00	04/19/2024				No	0
100-003-561005 Legal Services – ADA				LEGAL SERVICES - ADA - 03/01-03/31/24					
34362 Total:		129.00							
Del Galdo Law Group, LLC		129.00							
Dossey, John 12954									
EXPENSE-0624A	4/15/2024	35.00	0.00	04/19/2024				No	0
100-001-519000 Training And Education				ILCMA SUMMER CONF - 06/04-06/06/24 - CLASS					
EXPENSE-0624A Total:		35.00							
EXPENSE-0624B	4/15/2024	54.50	0.00	04/19/2024				No	0
100-001-519000 Training And Education				ILCMA SUMMER CONF - 06/04-06/06/24 - MEALS					
EXPENSE-0624B Total:		54.50							
EXPENSE-0624C	4/15/2024	481.78	0.00	04/19/2024				No	0
100-001-519000 Training And Education				ILCMA SUMMER CONF - 06/04-06/06/24 - LODGING					
EXPENSE-0624C Total:		481.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Dossey, John Total:		571.28							
FirsTech Inc									
12035									
*** 14294	3/29/2024	37.50	0.00	04/19/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - MAR 2024					
*** 14294	3/29/2024	37.50	0.00	04/19/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - MAR 2024					
14294 Total:		75.00							
FirsTech Inc Total:		75.00							
Gasvoda & Associates, Inc									
12737									
INV24PTS0150	3/27/2024	828.12	0.00	04/19/2024				No	0
231-031-529000 Equipment				PROXIMITY SWITCH/PINION					
INV24PTS0150 Total:		828.12							
Gasvoda & Associates, Inc		828.12							
Gatekeeper Systems USA Inc									
13982									
U500075	3/27/2024	870.00	0.00	04/19/2024				No	0
501-501-569000 Other Contractual Service				HOSTED SERVICES/BUS CAMERAS - 03/01-05/31/24					
U500075 Total:		870.00							
Gatekeeper Systems USA I		870.00							
GFL Environmental Services USA, Inc									
14249									
P60005203022	3/31/2024	22,590.14	0.00	04/19/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEE - 03/18-03/29/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	P60005203022 Total:	22,590.14							
	GFL Environmental Servic	22,590.14							
Hall, Lory 14690									
EXPENSE-0324	4/16/2024	10.48	0.00	04/19/2024				No	0
501-501-554200 Meals/Lodging				EDISON - TRIP 15275 - 03/21/24					
	EXPENSE-0324 Total:	10.48							
	Hall, Lory Total:	10.48							
Haynes, Jessica 14809									
*** EXPENSE-0324	4/16/2024	12.60	0.00	04/19/2024				No	0
501-501-554200 Meals/Lodging				PCHS FROSH BASEBALL - TRIP 15199 - 03/20/24					
	EXPENSE-0324 Total:	12.60							
	Haynes, Jessica Total:	12.60							
Hupp ToyotaLift 14424									
447026461	3/29/2024	144.23	0.00	04/19/2024				No	0
699-069-534000 Automotive Expense				OIL CHANGE FOR FORKLIFT					
	447026461 Total:	144.23							
	Hupp ToyotaLift Total:	144.23							
IL American Water 10291									
*** 210000997451	4/4/2024	82.22	0.00	04/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities				FIRE STATION #2 - 03/05-04/02/24					
210000997451 Total:		82.22							
*** 210001081786	4/4/2024	18.26	0.00	04/19/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 03/06-04/03/24					
210001081786 Total:		18.26							
*** 210001172927	4/3/2024	119.75	0.00	04/19/2024				No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 04/02-05/01/24					
210001172927 Total:		119.75							
*** 210003326348	4/3/2024	18.25	0.00	04/19/2024				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 03/02-04/01/24					
210003326348 Total:		18.25							
IL American Water Total:		238.48							
IL Oil Marketing Equipment									
10313									
48798	3/31/2024	1,502.50	0.00	04/19/2024				No	0
100-068-534400 Equipment Repairs				REPAIR TO FUEL PUMPS					
48798 Total:		1,502.50							
IL Oil Marketing Equipme		1,502.50							
Interstate Batteries of Central IL									
10330									
40903868	4/9/2024	789.30	0.00	04/19/2024				No	0
100-034-534000 Automotive Expense				BATTERIES - ENGINE 2					
40903868 Total:		789.30							
Interstate Batteries of Cent		789.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Jones, Rob 11207									
*** EXPENSE-032	4/15/2024	223.78	0.00	04/19/2024				No	0
100-761-519000 Training And Education				ILEETA CONFERENCE - 03/17-03/23/24 - MILEAGE					
EXPENSE-0324 Total:		223.78							
Jones, Rob Total:		223.78							
Leander Construction, Inc 12713									
*** 11	3/28/2024	21,021.83	0.00	04/19/2024				No	0
525-000-150600 Building Improvements				PAY APP #11 - RESOLUTION NO. 496-22/23					
11 Total:		21,021.83							
Leander Construction, Inc		21,021.83							
LHF Compost, Inc 11829									
1711185	4/6/2024	2,073.66	0.00	04/19/2024				No	0
223-025-566501 Compost Site Expense				YARD WASTE FEE - 04/01-04/05/24					
1711185 Total:		2,073.66							
LHF Compost, Inc Total:		2,073.66							
Linde Gas & Equipment Inc 10518									
41682380	3/14/2024	124.23	0.00	04/19/2024				No	0
699-069-556100 Gasoline/diesel Fuel				PROPANE					
41682380 Total:		124.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Linde Gas & Equipment In		124.23							
Martin Equipment of Illinois Inc									
11110									
793718	4/8/2024	481.59	0.00	04/19/2024				No	0
100-032-524000 Lease/rental Of Equipment				NORTH PLANT CLEAN UP					
793718 Total:		481.59							
Martin Equipment of Illino		481.59							
Menards									
10414									
73933	4/4/2024	42.72	0.00	04/19/2024				No	0
223-023-534000 Automotive Expense				NUTS/BOLTS - SW20					
73933 Total:		42.72							
74179	4/8/2024	137.75	0.00	04/19/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
74179 Total:		137.75							
74324	4/10/2024	10.97	0.00	04/19/2024				No	0
100-032-522400 General Supplies				PLIERS FOR SHOP USE					
74324 Total:		10.97							
Menards Total:		191.44							
Midwest Equipment - Tremont									
14556									
723675	4/3/2024	89.80	0.00	04/19/2024				No	0
100-034-534000 Automotive Expense				CHAIN LOOP/SLIDE RAIL - FIRE DEPT					
723675 Total:		89.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Midwest Equipment - Trem		89.80							
Midwest Transit Equipment 10421									
X10107046501	3/14/2024	104.50	0.00	04/19/2024				No	0
501-501-534000 Automotive Expense				HEATER ASSEMBLY - BUS #1945					
X10107046501 Total:		104.50							
Midwest Transit Equipmen		104.50							
NAPA Auto Parts of Pekin 10441									
569300	4/3/2024	13.48	0.00	04/19/2024				No	0
699-069-534400 Equipment Repairs				FITTING FOR AIR HOSE @ SHOP					
569300 Total:		13.48							
NAPA Auto Parts of Pekin		13.48							
NCL of Wisconsin Inc 12393									
501677	3/28/2024	342.20	0.00	04/19/2024				No	0
231-031-561300 Testing Fees And Expenses				SUPPLIES FOR LAB TESTING					
501677 Total:		342.20							
NCL of Wisconsin Inc Tota		342.20							
Otto Baum Co Inc 10462									
232003403	4/12/2024	21,378.00	0.00	04/19/2024				No	0
100-068-534200 Buildings And Grounds Rep				CITY HALL RESTORATION - RES. 73-23/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	232003403 Total:	21,378.00							
	Otto Baum Co Inc Total:	21,378.00							
Rahn, Robert K. 15162 24PEKSW0032	4/11/2024	750.00	0.00	04/19/2024				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE PMT - 1505 CATHERINE ST					
	24PEKSW0032 Total:	750.00							
	Rahn, Robert K. Total:	750.00							
Rainbo Oil Co 10534 *** 9165622	4/4/2024	278.82	0.00	04/19/2024				No	0
501-501-534000 Automotive Expense				ANTIFREEZE/DEF					
*** 9165622	4/4/2024	278.82	0.00	04/19/2024				No	0
100-032-534000 Automotive Expense				ANTIFREEZE/DEF					
*** 9165622	4/4/2024	278.81	0.00	04/19/2024				No	0
223-023-534000 Automotive Expense				ANTIFREEZE/DEF					
	9165622 Total:	836.45							
	Rainbo Oil Co Total:	836.45							
Reliant Auto Glass 13849 14395	4/4/2024	710.00	0.00	04/19/2024				No	0
501-501-534000 Automotive Expense				WINDSHIELD REPLACEMENT - BUS VAN #1074					
	14395 Total:	710.00							
	Reliant Auto Glass Total:	710.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
S & S Builders Hardware Company 12252									
581254	4/12/2024	7,530.00	0.00	04/19/2024				No	0
100-068-584009 General Public Improvements				RIVERFRONT RESTROOMS					
581254 Total:		7,530.00							
S & S Builders Hardware C		7,530.00							
Schertz, Christy 13362									
EXPENSE-0324A	4/16/2024	8.21	0.00	04/19/2024				No	0
501-501-554200 Meals/Lodging				PCHS GIRLS TRACK - TRIP 15197 - 03/18/24					
EXPENSE-0324A Total:		8.21							
EXPENSE-0324B	4/16/2024	15.00	0.00	04/19/2024				No	0
501-501-554200 Meals/Lodging				SPGS TRACK - TRIP 15213 - 03/23/24 - LUNCH					
EXPENSE-0324B Total:		15.00							
EXPENSE-0324C	4/16/2024	19.87	0.00	04/19/2024				No	0
501-501-554200 Meals/Lodging				SPGS TRACK - TRIP 15213 - 03/23/24 - DINNER					
EXPENSE-0324C Total:		19.87							
Schertz, Christy Total:		43.08							
Screen Graphics 11875									
5500	4/2/2024	31.00	0.00	04/19/2024				No	0
100-001-598100 Public Relations				PR SHIRT					
5500 Total:		31.00							
5504	4/3/2024	102.00	0.00	04/19/2024				No	0
223-025-551000 Printing And Publications				YARD WASTE STICKERS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5504 Total:		102.00							
Screen Graphics Total:		133.00							
Standard Heating & Cooling 13042 SD25630	3/27/2024	2,078.88	0.00	04/19/2024				No	0
231-031-529000 Equipment				HEATING EQUIPMENT REPAIRS - 01/15-03/21/24					
SD25630 Total:		2,078.88							
Standard Heating & Coolin		2,078.88							
Tazewell County Recorder 11172 04122024A	4/12/2024	69.00	0.00	04/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
04122024A Total:		69.00							
04122024B	4/12/2024	69.00	0.00	04/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
04122024B Total:		69.00							
04122024C	4/12/2024	69.00	0.00	04/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
04122024C Total:		69.00							
04162024	4/16/2024	69.00	0.00	04/19/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
04162024 Total:		69.00							
Tazewell County Recorder		276.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
The Greenhouse Flower Shoppe									
11022									
4740	4/10/2024	78.00	0.00	04/19/2024				No	0
100-005-597900 Employee Recognition				FLOWERS HOSPITAL STAY - ML - 04/11/24					
4740 Total:		78.00							
The Greenhouse Flower Sh		78.00							
Third Millennium Associates, Inc									
11953									
*** 31237	3/31/2024	2,289.12	0.00	04/19/2024				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - MAR 2024					
*** 31237	3/31/2024	2,289.12	0.00	04/19/2024				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - MAR 2024					
31237 Total:		4,578.24							
Third Millennium Associat		4,578.24							
Tristar Window Cleaning									
13950									
2030	4/1/2024	933.00	0.00	04/19/2024				No	0
100-068-534200 Buildings And Grounds Rep				WINDOW CLEANING @ CITY HALL					
2030 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc									
10664									
036550003208	11/16/2023	7,271.28	0.00	04/19/2024				No	0
695-093-518151 Claims Paid / School Bus				REPAIRS FOR BUS #1955					
036550003208 Total:		7,271.28							
F14042901001	4/5/2024	214.99	0.00	04/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
223-023-534000 Automotive Expense				TANK - SW13					
F14042901001 Total:		214.99							
Truck Centers Inc Total:		7,486.27							
Tyler Technologies, Inc 11773 45459777	4/1/2024	68,366.91	0.00	04/19/2024				No	0
501-501-599801 Computer Software				TRIPTRACKER SOFTWARE - 05/01/24-04/30/25					
45459777 Total:		68,366.91							
Tyler Technologies, Inc To		68,366.91							
Uftring Auto Group 10829 168714FOW	3/28/2024	355.60	0.00	04/19/2024				No	0
100-032-534000 Automotive Expense				REGULATOR FOR STREET DEPT #445					
168714FOW Total:		355.60							
Uftring Auto Group Total:		355.60							
UniFirst First Aid & Safety 10749 A130013	3/25/2024	252.35	0.00	04/19/2024				No	0
501-501-559000 Medical Expense/supplies				RESTOCK MEDICINE CABINET - BUS DEPT					
A130013 Total:		252.35							
UniFirst First Aid & Safety		252.35							
Visa c/o Morton Community Bank 11433									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4890-0424	4/1/2024	413.65	0.00	04/19/2024				No	0
100-006-599000 Miscellaneous				MISC CHARGE - IN DISPUTE					
4890-0424 Total:		413.65							
*** 4908-0424	4/1/2024	121.77	0.00	04/19/2024				No	0
100-034-522400 General Supplies				03/04/24 HOBBY LOBBY/PICTURE FRAMES					
*** 4908-0424	4/1/2024	85.00	0.00	04/19/2024				No	0
100-034-519000 Training And Education				03/05/24 CLARION EVENTS/TRAINING					
*** 4908-0424	4/1/2024	468.79	0.00	04/19/2024				No	0
100-034-519000 Training And Education				03/07/24 AMER. HEART SHOP/PARAMEDIC TXTBKS					
*** 4908-0424	4/1/2024	481.58	0.00	04/19/2024				No	0
100-034-519000 Training And Education				03/09/24 PEARSON EDU/PARAMEDIC TEXTBOOKS					
*** 4908-0424	4/1/2024	351.31	0.00	04/19/2024				No	0
100-034-519000 Training And Education				03/09/24 PEARSON EDU/PARAMEDIC TEXTBOOKS					
*** 4908-0424	4/1/2024	41.00	0.00	04/19/2024				No	0
100-034-557200 License And Inspection Fees				03/21/24 IDPH/PARAMEDIC RENEWAL FEE					
*** 4908-0424	4/1/2024	822.44	0.00	04/19/2024				No	0
100-034-599801 Computer Software				03/12/24 ACTIVE911/SUBSCRIPTION RENEWAL					
4908-0424 Total:		2,371.89							
*** 4916-0424	4/1/2024	-425.00	0.00	04/19/2024				No	0
100-001-519000 Training And Education				03/04/24 REFUND FOR TRAINING/JD					
*** 4916-0424	4/1/2024	-425.00	0.00	04/19/2024				No	0
100-005-519000 Training And Education				03/04/24 REFUND FOR TRAINING/SC					
*** 4916-0424	4/1/2024	212.49	0.00	04/19/2024				No	0
100-009-599801 Computer Software				03/04/24 BITDEFENDER/AV PROTECTION FOR PC					
*** 4916-0424	4/1/2024	0.95	0.00	04/19/2024				No	0
100-001-569000 Other Contractual Service				03/12/24 SPOKEO/EMAIL LOOKUP					
*** 4916-0424	4/1/2024	2,792.25	0.00	04/19/2024				No	0
100-009-538000 Maintenance Agreements				03/14/24 PDQ.COM/DEPLOY. & INV SOFTWARE					
*** 4916-0424	4/1/2024	479.96	0.00	04/19/2024				No	0
100-009-538000 Maintenance Agreements				03/15/24 CANVA/GRAPHIC DESIGN SOFTWARE					
*** 4916-0424	4/1/2024	2,495.00	0.00	04/19/2024				No	0
208-208-598505 Special Events				03/19/24 AA COINS/CHALLENGE COINS (BICENT.)					
*** 4916-0424	4/1/2024	32.46	0.00	04/19/2024				No	0
100-006-520200 Office Supplies				03/26/24 RUBBERSTAMP/DATE STAMP (FINANCE)					
*** 4916-0424	4/1/2024	49.00	0.00	04/19/2024				No	0
100-001-519000 Training And Education				03/29/24 NOTARY PUBLIC ASSOC/COURSE - PA					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4916-0424	4/1/2024	10.35	0.00	04/19/2024				No	0
100-001-599000 Miscellaneous				03/30/24 PEKIN CAR WASH/CAR WASH					
4916-0424 Total:		5,222.46							
*** 4932-0424	4/1/2024	125.24	0.00	04/19/2024				No	0
501-501-599000 Miscellaneous				03/06/24 HELLO FLOWERS/MEMORIAL FLOWERS					
*** 4932-0424	4/1/2024	21.00	0.00	04/19/2024				No	0
501-501-557200 License And Inspection Fees				03/13/24 IL SOS/SCHOOL BUS PERMIT RENEW X 5					
*** 4932-0424	4/1/2024	96.42	0.00	04/19/2024				No	0
501-501-599000 Miscellaneous				03/16/24 HELLO FLOWERS/MEMORIAL FLWRS - JL					
4932-0424 Total:		242.66							
*** 5715-0424	4/1/2024	20.19	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/05/24 APPLE.COM/IPAD SUPPLIES					
*** 5715-0424	4/1/2024	30.81	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/05/24 APPLE.COM/IPAD SUPPLIES					
*** 5715-0424	4/1/2024	83.94	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/05/24 APPLE.COM/IPAD SUPPLIES					
*** 5715-0424	4/1/2024	30.81	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/05/24 APPLE.COM/IPAD SUPPLIES					
*** 5715-0424	4/1/2024	279.00	0.00	04/19/2024				No	0
100-761-519000 Training And Education				03/07/24 PRI MGMT GROUP/TRAINING - JB					
*** 5715-0424	4/1/2024	195.00	0.00	04/19/2024				No	0
100-761-519000 Training And Education				03/07/24 PRI MGMT GROUP/TRAINING - JB					
*** 5715-0424	4/1/2024	30.81	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/19/24 APPLE.COM/REPLACEMENT CORDS - EOC					
*** 5715-0424	4/1/2024	60.56	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/19/24 APPLE.COM/REPLACEMENT CORDS - EOC					
*** 5715-0424	4/1/2024	92.44	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/19/24 APPLE.COM/REPLACEMENT CORDS - EOC					
*** 5715-0424	4/1/2024	30.81	0.00	04/19/2024				No	0
100-761-522400 General Supplies				03/20/24 APPLE.COM/REPLACEMENT CORDS - EOC					
5715-0424 Total:		854.37							
*** 5723-0424	4/1/2024	95.00	0.00	04/19/2024				No	0
100-763-519000 Training And Education				03/12/24 MENTAL HEALTH ACAD/TRAINING - MC					
*** 5723-0424	4/1/2024	0.95	0.00	04/19/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-763-519000 Training And Education				03/12/24 MENTAL HEALTH ACAD/TRAINING - MC					
5723-0424 Total:		95.95							
*** 5749-0424	4/1/2024	101.50	0.00	04/19/2024	No0				
100-763-529000 Equipment				03/08/24 LITTLE ANGELS SUIDI/INVES. EQUIP.					
*** 5749-0424	4/1/2024	644.90	0.00	04/19/2024	No0				
100-761-592604 Emergency Services Team				03/12/24 TEAM WENDY LLC/CIERT EQUIPMENT					
*** 5749-0424	4/1/2024	148.74	0.00	04/19/2024	No0				
100-761-592604 Emergency Services Team				03/12/24 BASS PRO ONLINE/CIERT EQUIPMENT					
*** 5749-0424	4/1/2024	51.83	0.00	04/19/2024	No0				
100-009-538000 Maintenance Agreements				03/19/24 TECHSMITH/ANNUAL SOFTWARE RENEW					
*** 5749-0424	4/1/2024	36.03	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/22/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	38.05	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/22/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	78.61	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/22/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	48.33	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/23/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	35.96	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/23/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	51.28	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/24/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	42.10	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/23/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	35.74	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/24/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	52.13	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/24/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	97.74	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/23/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	30.47	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/23/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	20.72	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/24/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	32.12	0.00	04/19/2024	No0				
100-761-556100 Gasoline/diesel Fuel				03/25/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	65.89	0.00	04/19/2024	No0				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-556100 Gasoline/diesel Fuel				03/25/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	68.61	0.00	04/19/2024				No	0
100-761-556100 Gasoline/diesel Fuel				03/26/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	36.77	0.00	04/19/2024				No	0
100-761-556100 Gasoline/diesel Fuel				03/26/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	40.93	0.00	04/19/2024				No	0
100-761-556100 Gasoline/diesel Fuel				03/27/24 THORNTONS/FUEL WHILE PUMPS DOWN					
*** 5749-0424	4/1/2024	19.00	0.00	04/19/2024				No	0
100-761-569000 Other Contractual Service				03/06/24 FACEBOOK/ADVERT. FOR RECRUITMENT					
5749-0424 Total:		1,777.45							
*** 5756-0424	4/1/2024	44.95	0.00	04/19/2024				No	0
100-034-519000 Training And Education				03/04/24 BOAT-ED.COM/BOAT TRAINING					
*** 5756-0424	4/1/2024	44.95	0.00	04/19/2024				No	0
100-034-519000 Training And Education				03/04/24 BOAT-ED.COM/BOAT TRAINING					
5756-0424 Total:		89.90							
*** 6101-0424	4/1/2024	1,925.01	0.00	04/19/2024				No	0
100-068-522400 General Supplies				03/04/24 T SHIRT HOUSE/SHIRTS FOR EMPLOYEES					
*** 6101-0424	4/1/2024	600.00	0.00	04/19/2024				No	0
100-007-551600 Dues And Subscriptions				03/04/24 R&B PRODUCTIONS/APWA IL CONF					
*** 6101-0424	4/1/2024	21.25	0.00	04/19/2024				No	0
100-032-554300 Uniforms And Tools				03/26/24 DOLLAR GEN./STREET FLAGGER CERT					
*** 6101-0424	4/1/2024	205.52	0.00	04/19/2024				No	0
100-032-599000 Miscellaneous				03/26/24 JIMMY JOHNS/FOR TRAINING					
6101-0424 Total:		2,751.78							
*** 6119-0424	4/1/2024	192.98	0.00	04/19/2024				No	0
100-793-587100 Office Equipment & Furniture				03/11/24 STAPLES/OFFICE CHAIR - BR					
*** 6119-0424	4/1/2024	14.00	0.00	04/19/2024				No	0
100-007-534000 Automotive Expense				03/19/24 BECK'S CAR WASH/TRUCK WASH					
*** 6119-0424	4/1/2024	21.79	0.00	04/19/2024				No	0
100-007-522400 General Supplies				03/20/24 MENARDS/CLAMPS FOR DETOUR SIGNS					
6119-0424 Total:		228.77							
*** 6697-0424	4/1/2024	150.00	0.00	04/19/2024				No	0
699-069-519000 Training And Education				03/01/24 EVT CERTIFICATION/ CERTIFICATION - RM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 6697-0424	4/1/2024	50.00	0.00	04/19/2024				No	0
699-069-569000 Other Contractual Service				03/05/24 AUTOAUTH/PROGRAM FOR SCAN TOOL					
*** 6697-0424	4/1/2024	312.53	0.00	04/19/2024				No	0
699-069-519000 Training And Education				03/20/24 NFPA/BOOKS - VMF - FIRE TRUCKS					
6697-0424 Total:		512.53							
Visa c/o Morton Communi		14,561.41							
Wex Health, Inc									
14835									
32522	4/12/2024	31.05	0.00	04/19/2024				No	0
695-095-569000 Other Contractual Service				COBRA FEES - APR 2024					
32522 Total:		31.05							
Wex Health, Inc Total:		31.05							
Wilson, Tiffani									
14897									
*** EXPENSE-032	4/16/2024	12.93	0.00	04/19/2024				No	0
501-501-554200 Meals/Lodging				EDISON - TRIP 15275 - 03/21/24					
EXPENSE-0324 Total:		12.93							
Wilson, Tiffani Total:		12.93							
Report Total:		220,074.41							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 04/24/2024 - 10:54AM
Batch: 00015.04.2024 - CMB_2024-04-26



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
3M									
10727									
9428107828	4/9/2024	3,082.66	0.00	04/26/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				FILM FOR SIGNS - WHITE/RED/GREEN					
9428107828 Total:		3,082.66							
9428144638	4/11/2024	714.21	0.00	04/26/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				FILM FOR SIGNS - BLACK					
9428144638 Total:		714.21							
3M Total:		3,796.87							
A to Z Rental									
10005									
101820	4/9/2024	311.53	0.00	04/26/2024				No	0
100-068-534400 Equipment Repairs				REPAIRS TO YARD CREW MOWER & CHAINSAW					
101820 Total:		311.53							
A to Z Rental Total:		311.53							
Advance Auto Parts									
12965									
5146401037287	1/10/2024	44.21	0.00	04/26/2024				No	0
100-034-534000 Automotive Expense				JUMPER CABLES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146401037287 Total:		44.21							
5146409430892	4/3/2024	56.35	0.00	04/26/2024				No	0
100-761-534000 Automotive Expense				HEADLIGHT & LIGHT SOCKET - SQUAD #5209					
5146409430892 Total:		56.35							
5146410031135	4/9/2024	102.48	0.00	04/26/2024				No	0
223-023-534000 Automotive Expense				GREASE FOR SW TRUCKS					
5146410031135 Total:		102.48							
5146410221943	4/11/2024	25.75	0.00	04/26/2024				No	0
100-034-522400 General Supplies				TRUCK POLISH FOR SPRING CLEANING					
5146410221943 Total:		25.75							
Advance Auto Parts Total:		228.79							
Amazon Capital Services									
10020									
1C6J4VJGCYPX	3/1/2024	65.84	0.00	04/26/2024				No	0
100-009-599802 Computer Hardware				MAC MOUNT					
1C6J4VJGCYPX Total:		65.84							
1JLYHPD776D7	3/1/2024	2,802.00	0.00	04/26/2024				No	0
100-009-599802 Computer Hardware				MINI COMPUTERS FOR PPD AND GENERAL USES					
1JLYHPD776D7 Total:		2,802.00							
1LJPCWFT6T6R	3/1/2024	663.63	0.00	04/26/2024				No	0
100-009-522400 General Supplies				MICROPHONE CABLES FOR COUNCIL CHAMBERS					
1LJPCWFT6T6R Total:		663.63							
1LJPCWFT77FW	3/1/2024	611.68	0.00	04/26/2024				No	0
100-009-599802 Computer Hardware				AMPLIFIER CABLES FOR A/V ROOM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1LJPCWFT77FW Total:	611.68							
1RTJQNFC7MWJ	3/1/2024	25.99	0.00	04/26/2024				No	0
100-009-522400 General Supplies				PHONE CASE					
	1RTJQNFC7MWJ Total:	25.99							
1T3D1NCYXQMY	4/1/2024	567.98	0.00	04/26/2024				No	0
100-009-599802 Computer Hardware				LAPTOP EXTENSION SCREENS					
	1T3D1NCYXQMY Total:	567.98							
1WDXH39T7W71	3/1/2024	92.59	0.00	04/26/2024				No	0
100-009-522400 General Supplies				IPAD CASE					
	1WDXH39T7W71 Total:	92.59							
1YCQM9D1D76V	3/1/2024	17.99	0.00	04/26/2024				No	0
100-001-520200 Office Supplies				HARD PLASTIC BADGE HOLDER, 10 CT					
	1YCQM9D1D76V Total:	17.99							
	Amazon Capital Services T	4,847.70							
Ameren Illinois 10021 *** 0780071001	4/5/2024	101.92	0.00	04/26/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 03/04-04/03/24					
	0780071001 Total:	101.92							
*** 1270092007	4/5/2024	132.35	0.00	04/26/2024				No	0
100-068-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 03/04-04/03/24					
	1270092007 Total:	132.35							
*** 3139109012	4/5/2024	49.63	0.00	04/26/2024				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 03/03-04/03/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3139109012 Total:	49.63							
*** 4453109007	4/10/2024	75.99	0.00	04/26/2024				No	0
100-068-550100 Utilities				5 S 5TH ST STR LGHTS - 03/07-04/08/24					
	4453109007 Total:	75.99							
*** 8288305023	4/18/2024	34.69	0.00	04/26/2024				No	0
100-068-550100 Utilities				POCKET PARK - 03/17-04/16/24					
	8288305023 Total:	34.69							
	Ameren Illinois Total:	394.58							
Amstutz, Steve 10883									
EXPENSE-0424A	4/23/2024	65.48	0.00	04/26/2024				No	0
100-034-519000 Training And Education				FUEL FOR CITY VEHICLE TO/FROM FDIC - 04/20/24					
	EXPENSE-0424A Total:	65.48							
EXPENSE-0424B	4/23/2024	542.08	0.00	04/26/2024				No	0
100-034-519000 Training And Education				AIRBNB FOR STAY WHILE @ FDIC - 04/09/24					
	EXPENSE-0424B Total:	542.08							
	Amstutz, Steve Total:	607.56							
Appell, Nicholas 14573									
EXPENSE-0424A	4/22/2024	27.42	0.00	04/26/2024				No	0
100-761-592602 Canine Unit				REIMBURSEMENT FOR K9 SUPPLIES - 04/16/24					
	EXPENSE-0424A Total:	27.42							
EXPENSE-0424B	4/22/2024	20.01	0.00	04/26/2024				No	0
100-761-519000 Training And Education				REIMBURSEMENT FOR FUEL @ TRNG - 04/12/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	EXPENSE-0424B Total:	20.01							
	Appell, Nicholas Total:	47.43							
Atlas Supply Company									
10038									
37838	4/5/2024	177.97	0.00	04/26/2024				No	0
501-501-522400 General Supplies				SUPPLIES/CLEANING					
	37838 Total:	177.97							
	Atlas Supply Company Tot	177.97							
Beck Oil Company of Illinois									
14623									
33124A	4/1/2024	28.00	0.00	04/26/2024				No	0
100-007-534000 Automotive Expense				CITY VEHICLE CAR WASHES - 03/06-03/12/24					
	33124A Total:	28.00							
	33124B	4/1/2024	350.00	0.00	04/26/2024			No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES - 03/01-03/30/24					
	33124B Total:	350.00							
	Beck Oil Company of Illin	378.00							
Benson, Eric									
11148									
EXPENSE-0424	4/23/2024	75.01	0.00	04/26/2024				No	0
100-034-534000 Automotive Expense				FUEL FOR L-1 - 04/12/24					
	EXPENSE-0424 Total:	75.01							
	Benson, Eric Total:	75.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Brightspeed 10111									
*** 304021116	4/10/2024	-0.10	0.00	04/26/2024				No	0
100-009-550300 Telephone				FAX @ STREET DEPT - 04/10-05/09/24					
304021116 Total:		-0.10							
*** 304022613	4/10/2024	58.04	0.00	04/26/2024				No	0
100-009-550300 Telephone				PHONE @ CITY HALL - 04/10-05/09/24					
304022613 Total:		58.04							
*** 304027612	4/13/2024	78.23	0.00	04/26/2024				No	0
100-009-550300 Telephone				2-WIRE PAGER FIRE DEPT - 03/13-04/12/24					
304027612 Total:		78.23							
*** 304062244	3/25/2024	34.72	0.00	04/26/2024				No	0
100-009-550300 Telephone				2-WIRE PAGER FIRE DEPT - 03/25-04/24/24					
304062244 Total:		34.72							
Brightspeed Total:		170.89							
Buckman, Jaimie 15000									
EXPENSE-0524	4/22/2024	15.00	0.00	04/26/2024				No	0
100-761-519000 Training And Education				POLICE & FIRE COMMISSIONER TRNG - 05/04/24					
EXPENSE-0524 Total:		15.00							
Buckman, Jaimie Total:		15.00							
Bush, Josh 11869									
EXPENSE-0424A	4/22/2024	396.75	0.00	04/26/2024				No	0
100-763-519000 Training And Education				NAT'L INT AFFAIRS - 04/28-05/03/24 - MEALS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	EXPENSE-0424A Total:	396.75							
EXPENSE-0424B	4/22/2024	735.95	0.00	04/26/2024				No	0
100-763-519000 Training And Education				NAT'L INT AFFAIRS - 04/28-05/03/24 - LODGING					
	EXPENSE-0424B Total:	735.95							
	Bush, Josh Total:	1,132.70							
Calpine Energy Solutions, LLC									
10590									
*** 2410700196121	4/16/2024	19.46	0.00	04/26/2024				No	0
100-032-550600 Electricity For Signal Li				101 S PARKWAY DR TRF LGTS - 02/25-03/25/24					
*** 2410700196121	4/16/2024	9.26	0.00	04/26/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM UNMTRD TRF LGTS - 02/19-03/19/24					
*** 2410700196121	4/16/2024	34.86	0.00	04/26/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM MTRD TRF LGTS - 02/18-03/18/24					
*** 2410700196121	4/16/2024	83.82	0.00	04/26/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 03/04-04/03/24					
*** 2410700196121	4/16/2024	4,675.73	0.00	04/26/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST CUST OWN STR LGTS - 02/15-03/15/24					
*** 2410700196121	4/16/2024	1,192.18	0.00	04/26/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST UNMTRD STR LGTS - 02/15-03/15/24					
*** 2410700196121	4/16/2024	0.49	0.00	04/26/2024				No	0
231-030-550100 Utilities				99 CAROLINE ST - 02/28-03/31/24					
*** 2410700196121	4/16/2024	71.33	0.00	04/26/2024				No	0
231-030-550100 Utilities				235 WHITE PINE TRAIL - 02/25-03/25/24					
*** 2410700196121	4/16/2024	2.01	0.00	04/26/2024				No	0
231-030-550100 Utilities				99 FAYETTE ST - 03/05-04/04/24					
*** 2410700196121	4/16/2024	76.02	0.00	04/26/2024				No	0
231-030-550100 Utilities				805 EAST SHORE DR - 02/19-03/19/24					
*** 2410700196121	4/16/2024	27.56	0.00	04/26/2024				No	0
231-030-550100 Utilities				801 SHERIDAN RD - 02/12-03/12/24					
*** 2410700196121	4/16/2024	49.44	0.00	04/26/2024				No	0
231-030-550100 Utilities				1901 EL CAMINO DR - 02/20-03/20/24					
*** 2410700196121	4/16/2024	260.30	0.00	04/26/2024				No	0
231-030-550100 Utilities				110 STATE, UNIT FT - 02/28-03/31/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2410700196121	4/16/2024	11.89	0.00	04/26/2024				No	0
231-030-550100 Utilities				1802 OAKWOOD DR - 02/19-03/19/24					
*** 2410700196121	4/16/2024	31.66	0.00	04/26/2024				No	0
231-030-550100 Utilities				2120 SUSAN HOPE DR - 02/12-03/12/24					
*** 2410700196121	4/16/2024	9.04	0.00	04/26/2024				No	0
231-030-550100 Utilities				2 CAPE CT - 02/12-03/12/24					
*** 2410700196121	4/16/2024	69.21	0.00	04/26/2024				No	0
231-030-550100 Utilities				1831 WINGED FOOT DR - 02/25-03/25/24					
*** 2410700196121	4/16/2024	52.02	0.00	04/26/2024				No	0
231-030-550100 Utilities				2804 S 14TH ST - 02/21-03/21/24					
*** 2410700196121	4/16/2024	11.70	0.00	04/26/2024				No	0
100-068-550100 Utilities				1411 ELMGROVE TW - 02/26-03/26/24					
*** 2410700196121	4/16/2024	423.49	0.00	04/26/2024				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - 03/01-04/01/24					
*** 2410700196121	4/16/2024	35.71	0.00	04/26/2024				No	0
100-068-550100 Utilities				911 BRENKMAN DR - 02/27-03/27/24					
*** 2410700196121	4/16/2024	17.41	0.00	04/26/2024				No	0
100-068-550100 Utilities				95 COURT ST UNMTRD - 03/05-04/04/24					
*** 2410700196121	4/16/2024	18.02	0.00	04/26/2024				No	0
100-068-550100 Utilities				95 COURT ST - 03/05-04/04/24					
*** 2410700196121	4/16/2024	2.42	0.00	04/26/2024				No	0
100-068-550100 Utilities				310 MARGARET ST - 02/28-03/31/24					
*** 2410700196121	4/16/2024	0.58	0.00	04/26/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST PEKIN SIGN - 02/21-03/21/24					
*** 2410700196121	4/16/2024	2.23	0.00	04/26/2024				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 02/28-03/31/24					
*** 2410700196121	4/16/2024	1,348.04	0.00	04/26/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 03/06-04/04/24					
*** 2410700196121	4/16/2024	29.82	0.00	04/26/2024				No	0
231-031-550100 Utilities				606 S FRONT ST UNMTRD - 02/26-03/26/24					
*** 2410700196121	4/16/2024	8,849.61	0.00	04/26/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 03/02-04/01/24					
*** 2410700196121	4/16/2024	39.01	0.00	04/26/2024				No	0
231-031-550100 Utilities				2500 S 2ND ST FBOP - 02/21-03/21/24					
*** 2410700196121	4/16/2024	81.06	0.00	04/26/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 03/04-04/03/24					
*** 2410700196121	4/16/2024	2,518.86	0.00	04/26/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 03/04-04/03/24					
*** 2410700196121	4/16/2024	75.87	0.00	04/26/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 03/04-04/03/24					
*** 2410700196121	4/16/2024	28.45	0.00	04/26/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 03/04-04/03/24					
*** 2410700196121	4/16/2024	1.69	0.00	04/26/2024				No	0
100-032-550100 Utilities				1208 KOCH ST UNMTRD - 03/01-04/01/24					
*** 2410700196121	4/16/2024	147.24	0.00	04/26/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 03/01-04/01/24					
*** 2410700196121	4/16/2024	44.75	0.00	04/26/2024				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 02/14-03/14/24					
*** 2410700196121	4/16/2024	100.08	0.00	04/26/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 03/01-04/01/24					
*** 2410700196121	4/16/2024	1.98	0.00	04/26/2024				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25938263) (BUS) - 02/15-03/14/24					
*** 2410700196121	4/16/2024	238.69	0.00	04/26/2024				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25901276) (BUS) - 02/14-03/14/24					
*** 2410700196121	4/16/2024	341.46	0.00	04/26/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 02/18-03/18/24					
*** 2410700196121	4/16/2024	183.14	0.00	04/26/2024				No	0
100-034-550100 Utilities				272 DERBY ST - 02/13-03/13/24					
*** 2410700196121	4/16/2024	100.08	0.00	04/26/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 03/01-04/01/24					
*** 2410700196121	4/16/2024	1.98	0.00	04/26/2024				No	0
699-069-550100 Utilities				1130 KOCH, UNIT B (25938263) (VMF) - 02/15-03/14/24					
*** 2410700196121	4/16/2024	238.69	0.00	04/26/2024				No	0
699-069-550100 Utilities				1130 KOCH, UNIT B (25901276) (VMF) - 02/14-03/14/24					
241070019612161 Total:		21,558.34							
Calpine Energy Solutions,		21,558.34							
CDW Government Inc									
10106									
1CDQKRH	4/16/2024	1,214.82	0.00	04/26/2024				No	0
100-761-534000 Automotive Expense				PRINTERS FOR CODE ENFORCEMENT VEHICLES					
1CDQKRH Total:		1,214.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CDW Government Inc Tota		1,214.82							
Cintas Corporation									
10115									
4189347060	4/11/2024	174.30	0.00	04/26/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4189347060 Total:		174.30							
Cintas Corporation Total:		174.30							
City of Peoria									
10837									
51968	4/10/2024	9,800.00	0.00	04/26/2024				No	0
100-034-519000 Training And Education				FIRE ACADEMY - JS & SN					
51968 Total:		9,800.00							
City of Peoria Total:		9,800.00							
CivicPlus, LLC									
14637									
294432	5/26/2024	19,749.65	0.00	04/26/2024				No	0
100-009-538000 Maintenance Agreements				CIVIC CLERK ANNUAL FEE - 05/26/24-05/25/25					
294432 Total:		19,749.65							
298774	3/31/2024	70.52	0.00	04/26/2024				No	0
100-009-538000 Maintenance Agreements				CLOSED CAPTIONING - 03/01-03/31/24					
298774 Total:		70.52							
CivicPlus, LLC Total:		19,820.17							

Comcast Cable Communications, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14903									
*** 203130001183	4/2/2024	109.45	0.00	04/26/2024				No	0
100-990-569000 Other Contractual Service				CITY HALL CABLE BOXES - 04/08-05/07/24					
203130001183 Total:		109.45							
*** 203130449291	4/1/2024	110.85	0.00	04/26/2024				No	0
100-032-569000 Other Contractual Service				1340 PARK AVE TRF CAM - 04/08-05/07/24					
203130449291 Total:		110.85							
*** 203130449325	4/2/2024	110.85	0.00	04/26/2024				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 04/09-05/08/24					
203130449325 Total:		110.85							
*** 203130641400	4/1/2024	110.85	0.00	04/26/2024				No	0
100-032-569000 Other Contractual Service				2600 S 2ND ST TRF CAM - 04/06-05/05/24					
203130641400 Total:		110.85							
Comcast Cable Communic		442.00							
Confidential Security Corp									
10891									
106843	3/31/2024	72.40	0.00	04/26/2024				No	0
100-990-569000 Other Contractual Service				CONFIDENTIAL SHREDDING FOR CITY - MAR 2024					
106843 Total:		72.40							
Confidential Security Corp		72.40							
Conway Shield									
14482									
413102	4/21/2024	5,640.00	0.00	04/26/2024				No	0
100-034-529000 Equipment				2 NEW SETS OF GEAR					
413102 Total:		5,640.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
520599	4/10/2024	2,658.00	0.00	04/26/2024				No	0
100-034-529000 Equipment				GEAR					
520599 Total:		2,658.00							
520767	4/15/2024	99.50	0.00	04/26/2024				No	0
100-034-529000 Equipment				CARABINERS					
520767 Total:		99.50							
520946	4/19/2024	62.95	0.00	04/26/2024				No	0
100-034-534000 Automotive Expense				ADAPTER FOR TRAILER					
520946 Total:		62.95							
Conway Shield Total:		8,460.45							
Core & Main LP									
10255									
U594720	3/27/2024	305.00	0.00	04/26/2024				No	0
231-031-529000 Equipment				EQUIPMENT FOR VALVES					
U594720 Total:		305.00							
Core & Main LP Total:		305.00							
Costa, Shelly									
15127									
EXPENSE-0424A	4/18/2024	72.99	0.00	04/26/2024				No	0
100-005-597900 Employee Recognition				MF RETIREMENT - 04/10/24 - CUPS/PLATES/ETC.					
EXPENSE-0424A Total:		72.99							
EXPENSE-0424B	4/18/2024	27.08	0.00	04/26/2024				No	0
100-005-597900 Employee Recognition				MF RETIREMENT - 04/17/24 - SODA					
EXPENSE-0424B Total:		27.08							
EXPENSE-0424C	4/18/2024	35.34	0.00	04/26/2024				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				
100-005-597900 Employee Recognition				MF RETIREMENT - 04/17/24 - CAKE					
EXPENSE-0424C Total:		35.34							
EXPENSE-0424D	4/18/2024	10.69	0.00	04/26/2024				No	0
100-005-597900 Employee Recognition				MF RETIREMENT - 04/18/24 - ICE					
EXPENSE-0424D Total:		10.69							
Costa, Shelly Total:		146.10							
Crime Point Inc									
15168									
21183	4/12/2024	11,699.00	0.00	04/26/2024	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				SYSTEM INSTALL					
21183 Total:		11,699.00							
Crime Point Inc Total:		11,699.00							
Cruce Aviation									
13646									
659	4/18/2024	7,650.00	0.00	04/26/2024				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 03/06-04/17/24					
659 Total:		7,650.00							
Cruce Aviation Total:		7,650.00							
Cut Rock Construction LLC									
15169									
1	4/22/2024	95,090.00	0.00	04/26/2024				No	0
445-041-534900 Sidewalk Renovations				2024 SIDEWALK PROJECT - RES 104-23/24					
1 Total:		95,090.00							

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Cut Rock Construction LL		95,090.00							
DreamScapes Landscaping, LLC									
11807									
1868	4/9/2024	3,372.00	0.00	04/26/2024				No	0
100-068-584009 General Public Improvements				PLANTING NEW TREES @ 354 MARGARET					
1868 Total:		3,372.00							
DreamScapes Landscaping		3,372.00							
Eaton, Joshua									
14660									
EXPENSE-0424	4/22/2024	15.00	0.00	04/26/2024				No	0
100-761-519000 Training And Education				IMMEDIATE TRAUMA CARE - END USER - 04/10/24					
EXPENSE-0424 Total:		15.00							
Eaton, Joshua Total:		15.00							
EJ Equipment									
11489									
P05939	3/12/2024	278.86	0.00	04/26/2024				No	0
231-033-534000 Automotive Expense				ITEMS FOR REPAIR TO TYMCO SWEEPER					
P05939 Total:		278.86							
P05968	3/20/2024	94.71	0.00	04/26/2024				No	0
231-033-534000 Automotive Expense				CAPTIVE SCREWS FOR SWEEPER REPAIR					
P05968 Total:		94.71							
EJ Equipment Total:		373.57							

Farnsworth Group Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10180									
249299	2/13/2024	17,126.50	0.00	04/26/2024				No	0
231-000-150700 Sewers				PHASE 3B & 3C - CSO PROJECT ENGINEERING					
249299 Total:		17,126.50							
Farnsworth Group Inc Tota		17,126.50							
Five Star Water									
12219									
*** 106351	4/4/2024	35.60	0.00	04/26/2024				No	0
231-031-569000 Other Contractual Service				DRINKING WATER @ WWTP					
106351 Total:		35.60							
Five Star Water Total:		35.60							
Flynn, Gary R.									
15167									
1	4/18/2024	50,000.00	0.00	04/26/2024				No	0
270-270-591200 Developer Agreement Payments				FLYNN TIF REIMBURSEMENT NO. 1					
1 Total:		50,000.00							
Flynn, Gary R. Total:		50,000.00							
Fritz, Obed									
12953									
EXPENSE-0424	4/23/2024	59.00	0.00	04/26/2024				No	0
100-034-519000 Training And Education				TRENCH OP EXAM - 04/11/24					
EXPENSE-0424 Total:		59.00							
Fritz, Obed Total:		59.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Gatehouse Media Illinois Holdings Inc									
14577									
*** 6326961	3/31/2024	18.10	0.00	04/26/2024				No	0
100-004-551000 Printing And Publications					RESOLUTION 109-23/24 ZONING MAP - 03/17/24				
*** 6326961	3/31/2024	36.00	0.00	04/26/2024				No	0
100-004-551000 Printing And Publications					RFP/WAGE & COMPENSATION STUDY - 03/21/24				
*** 6326961	3/31/2024	38.80	0.00	04/26/2024				No	0
100-004-551000 Printing And Publications					BUDGET HEARING NOTICE 2024-2025 - 03/29/24				
*** 6326961	3/31/2024	100.00	0.00	04/26/2024				No	0
100-793-551000 Printing And Publications					APR 10 PUBLIC HEARING NOTICE - 03/24/24				
6326961 Total:		192.90							
Gatehouse Media Illinois H		192.90							
Gathman AG, Inc									
14871									
870573	3/28/2024	432.00	0.00	04/26/2024				No	0
501-501-557200 License And Inspection Fees					BUS INSPECTIONS - VAN/SUV - 6 MONTHS				
870573 Total:		432.00							
Gathman AG, Inc Total:		432.00							
Gem City Tire									
12935									
44539	4/8/2024	170.00	0.00	04/26/2024				No	0
501-501-534000 Automotive Expense					TIRE RETREAD - BUS DEPT				
44539 Total:		170.00							
Gem City Tire Total:		170.00							
GFI Digital									
13867									
*** 2826912	4/10/2024	714.36	0.00	04/26/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-001-538000 Maintenance Agreements				ADMINISTRATION COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	318.77	0.00	04/26/2024				No	0
501-501-538000 Maintenance Agreements				BUS DEPT COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	79.26	0.00	04/26/2024				No	0
100-034-538000 Maintenance Agreements				FIRE DEPT COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	34.50	0.00	04/26/2024				No	0
100-005-538000 Maintenance Agreements				HUMAN RESOURCES COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	215.96	0.00	04/26/2024				No	0
100-763-538000 Maintenance Agreements				PPD ADMIN COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	101.62	0.00	04/26/2024				No	0
100-763-538000 Maintenance Agreements				PPD EVIDENCE COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	147.26	0.00	04/26/2024				No	0
100-763-538000 Maintenance Agreements				PPD INVESTIGATIONS COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	89.77	0.00	04/26/2024				No	0
100-763-538000 Maintenance Agreements				PPD LIEUTENANT COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	10.71	0.00	04/26/2024				No	0
100-761-538000 Maintenance Agreements				PPD PATROL COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	390.48	0.00	04/26/2024				No	0
100-764-538000 Maintenance Agreements				PPD RECORDS COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	14.44	0.00	04/26/2024				No	0
100-763-538000 Maintenance Agreements				PPD SERGEANT COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	85.04	0.00	04/26/2024				No	0
100-032-538000 Maintenance Agreements				STREET DEPT COPIER - 03/09-04/08/24					
*** 2826912	4/10/2024	587.98	0.00	04/26/2024				No	0
100-990-538000 Maintenance Agreements				2ND FL WORK ROOM COPIER - 03/09-04/08/24					
2826912 Total:		2,790.15							
GFI Digital Total:		2,790.15							
GFL Environmental Services USA, Inc									
14249									
P60005203111	4/15/2024	6,181.85	0.00	04/26/2024				No	0
231-031-561300 Testing Fees And Expenses				SLUDGE FEES - 04/02-04/12/24					
P60005203111 Total:		6,181.85							
P90005200279	4/15/2024	2,343.64	0.00	04/26/2024				No	0
223-026-566502 Recycling Expense				RC CURBSIDE FEES - 04/01-04/15/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	P90005200279 Total:	2,343.64							
	GFL Environmental Servic	8,525.49							
Grogan, Robert 14883									
2037A	4/17/2024	407.36	0.00	04/26/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 04/08-04/17/24					
	2037A Total:	407.36							
2037B	4/17/2024	683.81	0.00	04/26/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 04/08-04/17/24					
	2037B Total:	683.81							
	Grogan, Robert Total:	1,091.17							
Guerra, Dominick 15084									
EXPENSE-0524	4/22/2024	75.00	0.00	04/26/2024				No	0
100-761-519000 Training And Education				BALLISTIC SHIELD INSTRUCTOR - 05/06-05/10/24					
	EXPENSE-0524 Total:	75.00							
	Guerra, Dominick Total:	75.00							
Gutters by Tunyuck 14510									
871375	4/22/2024	580.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				GARAGE/WINDOW BOARD-UP @ 1820 PARKFIELD					
	871375 Total:	580.00							
871378	4/10/2024	945.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				FULL BOARD-UP @ 1400 KNAPP ST					

AP-To Be Paid Proof List (04/24/2024 - 10:54 AM)

*** 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			
871378 Total:		945.00							
871379	4/12/2024	370.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				WINDOW AND DOOR BOARD-UP @ 714 N 4TH					
871379 Total:		370.00							
871380	4/10/2024	380.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				BOARD-UP @ 1102 S 2ND					
871380 Total:		380.00							
871381	4/12/2024	185.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				WINDOW BOARD-UP @ 1207 S 3RD ST					
871381 Total:		185.00							
871382	4/19/2024	285.00	0.00	04/26/2024				No	0
100-793-569000 Other Contractual Service				EMERGENCY BOARD-UP @ 3297 COURT ST					
871382 Total:		285.00							
Gutters by Tunyuck Total:		2,745.00							
Hampton Equipment Inc									
11580									
415241	4/15/2024	745.76	0.00	04/26/2024				No	0
100-032-529000 Equipment				HEAT BLANKET FOR DURA PATCHER					
415241 Total:		745.76							
Hampton Equipment Inc T		745.76							
Hanson Professional Services Inc									
10248									
ARIV1005234	4/8/2024	101,404.33	0.00	04/26/2024	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				COURT ST DESIGN ENGINEERING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ARIV1005234 Total:	101,404.33							
	Hanson Professional Serv	101,404.33							
Havens, Michelle 11019									
EXPENSE-0424	4/22/2024	21.80	0.00	04/26/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TRACK - TRIP 15315 - 04/09/24					
	EXPENSE-0424 Total:	21.80							
	Havens, Michelle Total:	21.80							
Haynes, Jessica 14809									
EXPENSE-0424	4/22/2024	9.43	0.00	04/26/2024				No	0
501-501-554200 Meals/Lodging				PCHS BASEBALL - TRIP 15311 - 04/08/24					
	EXPENSE-0424 Total:	9.43							
	Haynes, Jessica Total:	9.43							
Heart Technologies, Inc 10258									
69716	4/16/2024	187.50	0.00	04/26/2024				No	0
100-761-569000 Other Contractual Service				SALLY PORT CAMERA REPAIR					
	69716 Total:	187.50							
	Heart Technologies, Inc To	187.50							
Heart Technologies, Inc 12949									
36252338	4/1/2024	5,593.82	0.00	04/26/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-550300 Telephone				PHONE LEASE					
36252338 Total:		5,593.82							
Heart Technologies, Inc To		5,593.82							
Henricksen 10263 24030136AB	4/5/2024	402.62	0.00	04/26/2024				No	0
100-761-587100 Office Equipment & Furniture				CUBICLES					
24030136AB Total:		402.62							
24031167AB	4/5/2024	817.47	0.00	04/26/2024				No	0
100-761-587100 Office Equipment & Furniture				DESK INSTALL					
24031167AB Total:		817.47							
Henricksen Total:		1,220.09							
Herr Petroleum Corporation 12712 *** D42111	4/15/2024	12,443.21	0.00	04/26/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 3501 GAL @ 3.55/GAL					
*** D42111	4/15/2024	6,354.31	0.00	04/26/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 2001 GAL @ 3.18/GAL					
D42111 Total:		18,797.52							
Herr Petroleum Corporatio		18,797.52							
Heyl, Royster, Voelker & Allen, P.C. 14741 1664586	4/11/2024	760.00	0.00	04/26/2024				No	0
100-003-561004 Admin Hearing Officer				ADMIN HEARINGS - 03/28/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1664586 Total:	760.00							
	Heyl, Royster, Voelker & A	760.00							
Hoerr Construction Inc 10269									
124163	4/10/2024	1,244.00	0.00	04/26/2024				No	0
231-030-564000 Sewer Maintenance/Improvement				LATERAL LAUNCH @ 112 S 11TH ST - 03/22/24					
	124163 Total:	1,244.00							
124164	4/10/2024	1,596.00	0.00	04/26/2024				No	0
231-030-564000 Sewer Maintenance/Improvement				LATERAL LAUNCH @ 315 BUENA VISTA - 03/25/24					
	124164 Total:	1,596.00							
	Hoerr Construction Inc Tot	2,840.00							
i3 Broadband 12074									
33653871	4/1/2024	16,219.12	0.00	04/26/2024				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE & INTERNET - 04/01-04/30/24					
	33653871 Total:	16,219.12							
	i3 Broadband Total:	16,219.12							
IL American Water 10291									
*** 210000995141	4/16/2024	91.18	0.00	04/26/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 - 03/15-04/12/24					
	210000995141 Total:	91.18							
*** 210001081816	4/16/2024	20.98	0.00	04/26/2024				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 03/15-04/12/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001081816 Total:	20.98							
*** 210001171146	4/9/2024	169.89	0.00	04/26/2024				No	0
100-068-550100 Utilities				1130 KOCH ST - 03/08-04/05/24					
	210001171146 Total:	169.89							
*** 210001269890	4/15/2024	18.28	0.00	04/26/2024				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 03/15-04/12/24					
	210001269890 Total:	18.28							
*** 210001655200	4/16/2024	25.81	0.00	04/26/2024				No	0
100-068-550100 Utilities				608 S FRONT ST - 03/15-04/12/24					
	210001655200 Total:	25.81							
*** 210002094969	4/15/2024	24.62	0.00	04/26/2024				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 03/15-04/12/24					
	210002094969 Total:	24.62							
*** 210002243143	4/15/2024	24.62	0.00	04/26/2024				No	0
100-068-550100 Utilities				2500 S 2ND ST - 03/15-04/12/24					
	210002243143 Total:	24.62							
*** 210002282773	4/16/2024	166.38	0.00	04/26/2024				No	0
100-068-550100 Utilities				CITY HALL - 03/15-04/12/24					
	210002282773 Total:	166.38							
*** 210002365869	4/15/2024	18.26	0.00	04/26/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 03/15-04/12/24					
	210002365869 Total:	18.26							
*** 210002547388	4/8/2024	84.12	0.00	04/26/2024				No	0
100-068-550100 Utilities				272 DERBY ST - 03/07-04/04/24					
	210002547388 Total:	84.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 210003041258	4/8/2024	18.26	0.00	04/26/2024				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 03/08-04/05/24					
210003041258 Total:		18.26							
*** 210003090717	4/8/2024	60.43	0.00	04/26/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 03/08-04/05/24					
210003090717 Total:		60.43							
*** 210003750453	4/10/2024	24.62	0.00	04/26/2024				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 03/12-04/09/24					
210003750453 Total:		24.62							
*** 210004789874	4/16/2024	231.33	0.00	04/26/2024				No	0
100-068-550100 Utilities				FRONT ST SEWER - 03/15-04/12/24					
210004789874 Total:		231.33							
*** 220000296568	4/16/2024	29.69	0.00	04/26/2024				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 03/15-04/12/24					
220000296568 Total:		29.69							
*** 220001944051	4/9/2024	147.40	0.00	04/26/2024				No	0
100-068-550100 Utilities				1200 KOCH ST - 03/08-04/05/24					
220001944051 Total:		147.40							
*** 220038853805	4/16/2024	30.51	0.00	04/26/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 03/15-04/12/24					
220038853805 Total:		30.51							
IL American Water Total:		1,186.38							
IL Dept of Revenue 10298 04222024	4/22/2024	385.00	0.00	04/26/2024				No	0
525-000-218800 Sales Tax Payable				MAR 2024/AVIATION FUEL SALE TAX/ACCT 39786462					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04222024 Total:		385.00							
IL Dept of Revenue Total:		385.00							
IL Oil Marketing Equipment									
10313									
48994	4/9/2024	80.96	0.00	04/26/2024				No	0
231-030-534000 Automotive Expense				COUPLING W/ LOCKING SLEEVE FOR VACTOR					
48994 Total:		80.96							
49023	4/10/2024	335.76	0.00	04/26/2024				No	0
100-068-534400 Equipment Repairs				REPAIR TO FUEL PUMPS - 03/28/24					
49023 Total:		335.76							
IL Oil Marketing Equipme		416.72							
Illini Plumbing, Inc									
12264									
19641	3/25/2024	370.00	0.00	04/26/2024				No	0
231-031-561300 Testing Fees And Expenses				TESTING COMPLETED					
19641 Total:		370.00							
19685	4/11/2024	224.12	0.00	04/26/2024				No	0
100-068-584009 General Public Improvements				TOILET FLANGES					
19685 Total:		224.12							
Illini Plumbing, Inc Total:		594.12							
Innovative Medical Therapies LLC									
14507									
2012	4/16/2024	150.00	0.00	04/26/2024				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL/DRUG SCREEN - RW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	2012 Total:	150.00							
2013	4/16/2024	150.00	0.00	04/26/2024				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL/DRUG SCREEN - AJ					
2013 Total:		150.00							
	Innovative Medical Therap	300.00							
IT360, Inc									
12267									
39648	9/1/2023	100.00	0.00	04/26/2024				No	0
100-009-538000	Maintenance Agreements			SECURITY AWARENESS TRAINING - SEP 2023					
39648 Total:		100.00							
40885	1/1/2024	100.00	0.00	04/26/2024				No	0
100-009-538000	Maintenance Agreements			SECURITY AWARENESS TRAINING - JAN 2024					
40885 Total:		100.00							
41938	4/1/2024	100.00	0.00	04/26/2024				No	0
100-009-538000	Maintenance Agreements			SECURITY AWARENESS TRAINING - APR 2024					
41938 Total:		100.00							
IT360, Inc Total:		300.00							
IWIRC									
10335									
*** 04152024	4/15/2024	108.00	0.00	04/26/2024				No	0
100-005-559000	Medical Expense/supplies			PRE-EMP SCREENINGS - HR - 12/12/23					
*** 04152024	4/15/2024	808.62	0.00	04/26/2024				No	0
100-990-590900	Police And Fire Commission			PRE-EMP SCREENINGS - PD - 12/13/23					
*** 04152024	4/15/2024	618.00	0.00	04/26/2024				No	0
501-501-559000	Medical Expense/supplies			PRE-EMP SCREENINGS - BUS - 10/02-10/13/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04152024 Total:		1,534.62							
400496	3/25/2024	72.00	0.00	04/26/2024				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCRIN - WB - 03/06/24					
400496 Total:		72.00							
400975	3/25/2024	74.00	0.00	04/26/2024				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCRIN - JS - 03/08/24					
400975 Total:		74.00							
IWIRC Total:		1,680.62							
JIMAX Landscape LLC									
14422									
5126	4/15/2024	6,100.00	0.00	04/26/2024	COUR-8TOV	expense		No	0
445-041-580501 Street Improvement/Repair				TREE REMOVAL @ 2500 COURT - FOR ROAD PROJ					
5126 Total:		6,100.00							
JIMAX Landscape LLC To		6,100.00							
Kimball Midwest									
11679									
102127284	4/17/2024	153.96	0.00	04/26/2024				No	0
231-030-522400 General Supplies				ULT PROMAX - GREEN - JULIE MARKING PAINT					
102127284 Total:		153.96							
Kimball Midwest Total:		153.96							
LHF Compost, Inc									
11829									
1711214	4/12/2024	2,114.44	0.00	04/26/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 04/08-04/12/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1711214 Total:		2,114.44							
LHF Compost, Inc Total:		2,114.44							
Limelight Communications, Inc 15164									
LL54651	4/5/2024	1,513.50	0.00	04/26/2024				No	0
570-570-551000 Printing And Publications				ADS IN HOMETOWN VOICE - APR 2024					
LL54651 Total:		1,513.50							
Limelight Communications		1,513.50							
Linde Gas & Equipment Inc 10518									
42155622	4/4/2024	60.34	0.00	04/26/2024				No	0
100-032-522400 General Supplies				NOZZLE/WELDING GLOVES/BRUSH FOR WELDING					
42155622 Total:		60.34							
42155623	4/4/2024	10.85	0.00	04/26/2024				No	0
100-032-522400 General Supplies				WELDING SUPPLIES FOR SHOP					
42155623 Total:		10.85							
Linde Gas & Equipment In		71.19							
Look's Upholstery 10385									
21046	4/12/2024	800.00	0.00	04/26/2024				No	0
100-034-534000 Automotive Expense				SEAT COVERS FOR TRUCK					
21046 Total:		800.00							
Look's Upholstery Total:		800.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MacQueen Emergency 10230									
W02224	4/9/2024	275.00	0.00	04/26/2024				No	0
100-034-534000 Automotive Expense				REPAIRS - ENGINE 1					
W02224 Total:		275.00							
MacQueen Emergency Tot		275.00							
Maurer-Stutz Inc 10402									
45269	3/31/2024	23,212.50	0.00	04/26/2024	DERB-ENGR	enr		No	0
445-041-561200 Engineering Fees				DERBY ST CONST ENGINEERING 8TH TO 14TH					
45269 Total:		23,212.50							
Maurer-Stutz Inc Total:		23,212.50							
McDaniels Marketing Communications 10839									
INV10800	4/15/2024	500.00	0.00	04/26/2024				No	0
208-208-560500 Consulting Services				SEO & WEB MAINTENANCE - APR 2024					
INV10800 Total:		500.00							
McDaniels Marketing Com		500.00							
McKee Environmental, Inc 14987									
245824A1	4/18/2024	715.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				ASBESTOS @ 327 PARK AVE - 03/15-04/02/24					
245824A1 Total:		715.00							
245824A2	4/18/2024	670.00	0.00	04/26/2024				No	0
100-766-536100 Property Cleanup Fees				ASBESTOS @ 1214 BLACK - 03/15-04/02/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	245824A2 Total:	670.00							
245824B1	4/18/2024	560.00	0.00	04/26/2024				No	0
100-766-536100	Property Cleanup Fees			ASBESTOS @ 1021 AUGUSTA - 03/25-04/09/24					
	245824B1 Total:	560.00							
245824B2	4/18/2024	620.00	0.00	04/26/2024				No	0
100-766-536100	Property Cleanup Fees			ASBESTOS @ 107 EDDS - 03/25-04/09/24					
	245824B2 Total:	620.00							
	McKee Environmental, Inc	2,565.00							
McMillan, Sue									
10407									
EXPENSE-0424A	4/18/2024	69.00	0.00	04/26/2024				No	0
100-004-551000	Printing And Publications			ALLEY ELIZABETH/CAPITOL/3RD - ORD 4178-23/24					
	EXPENSE-0424A Total:	69.00							
EXPENSE-0424B	4/18/2024	26.00	0.00	04/26/2024				No	0
100-004-519000	Training And Education			CIMCO MEETING APR 2024 - 04/10/24 - DINNER					
	EXPENSE-0424B Total:	26.00							
EXPENSE-0424C	4/18/2024	57.42	0.00	04/26/2024				No	0
100-004-519000	Training And Education			CIMCO MEETING APR 2024 - 04/10/24 - MILEAGE					
	EXPENSE-0424C Total:	57.42							
	McMillan, Sue Total:	152.42							
Menards									
10414									
74248	4/9/2024	25.94	0.00	04/26/2024				No	0
100-068-522400	General Supplies			BATTERIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	74248 Total:	25.94							
74409	4/11/2024	103.47	0.00	04/26/2024				No	0
100-068-584009	General Public Improvements			PAINT FOR RIVERFRONT BATHROOMS					
	74409 Total:	103.47							
74442	4/11/2024	258.26	0.00	04/26/2024				No	0
100-034-522400	General Supplies			CLEANING SUPPLIES FOR FIRE STATIONS					
	74442 Total:	258.26							
*** 74504	4/12/2024	35.94	0.00	04/26/2024				No	0
100-068-522400	General Supplies			WATER SOFTENER SALT					
	74504 Total:	35.94							
74695	4/15/2024	141.68	0.00	04/26/2024				No	0
100-068-584009	General Public Improvements			PLANTS					
	74695 Total:	141.68							
74779	4/16/2024	24.80	0.00	04/26/2024				No	0
100-068-522400	General Supplies			CLEANING SUPPLIES/SOAP - PUBLIC PROPERTY					
	74779 Total:	24.80							
74781	4/16/2024	15.98	0.00	04/26/2024				No	0
100-068-584009	General Public Improvements			AIR FILTERS					
	74781 Total:	15.98							
74787	4/16/2024	16.98	0.00	04/26/2024				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING SUPPLIES					
	74787 Total:	16.98							
74795	4/16/2024	7.91	0.00	04/26/2024				No	0
100-034-529000	Equipment			EQUIPMENT FOR BRUSH TRUCK					
	74795 Total:	7.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
74854	4/17/2024	134.72	0.00	04/26/2024				No	0
100-034-534000 Automotive Expense				HAMMER/HOSE VALVE/ADAPTERS/TRUCK EQUIP					
74854 Total:		134.72							
74862	4/17/2024	47.02	0.00	04/26/2024				No	0
231-031-522400 General Supplies				GENERAL SUPPLIES FOR WWTP					
74862 Total:		47.02							
74942	4/18/2024	60.92	0.00	04/26/2024				No	0
100-034-522400 General Supplies				SCREWDRIVER/CONTRACTOR BAGS					
74942 Total:		60.92							
74949	4/18/2024	63.48	0.00	04/26/2024				No	0
100-034-522400 General Supplies				FLOOR SEALER					
74949 Total:		63.48							
Menards Total:		937.10							
Midwest Equipment - Peoria									
13149									
700102	10/30/2023	96.19	0.00	04/26/2024				No	0
100-032-529000 Equipment				CHAIN LOOP/16" BAR ST/CHAIN SAW SCRENCH					
700102 Total:		96.19							
Midwest Equipment - Peor		96.19							
Midwest Transit Equipment									
10421									
R35100767501	4/4/2024	230.55	0.00	04/26/2024				No	0
501-501-534000 Automotive Expense				REPAIRS - BUS #1914					
R35100767501 Total:		230.55							
X10107070401	4/11/2024	680.19	0.00	04/26/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534000 Automotive Expense					DRIVER SEAT - BUS #1932				
X10107070401 Total:		680.19							
X10107082901	4/16/2024	1,197.53	0.00	04/26/2024				No	0
501-501-534000 Automotive Expense					SEAT - BUS #1205				
X10107082901 Total:		1,197.53							
Midwest Transit Equipmen		2,108.27							
Millennia Professional Services 11801									
ME20022028	4/17/2024	53,447.50	0.00	04/26/2024				No	0
445-041-561200 Engineering Fees					COURT ST HILLTOP TO STADIUM - 02/26-03/30/24				
ME20022028 Total:		53,447.50							
Millennia Professional Ser		53,447.50							
Miller & Son Construction Co 14914									
5	4/22/2024	14,681.60	0.00	04/26/2024				No	0
231-033-564100 Drainage Improvements					BRENTWOOD DITCH/THARP - 12/05/23-04/19/24				
5 Total:		14,681.60							
Miller & Son Construction		14,681.60							
Miller, Hall & Triggs 10423									
*** 2946M	4/12/2024	25,948.36	0.00	04/26/2024				No	0
100-003-560600 Corporate Counsel Fees					GEN/PD/FD/LIQUOR/Z&P/DEMOS/OV/FOIA/OMA				
*** 2946M	4/12/2024	261.00	0.00	04/26/2024				No	0
100-003-561001 Legal Services - Police Labor					GEN/PD/FD/LIQUOR/Z&P/DEMOS/OV/FOIA/OMA				
*** 2946M	4/12/2024	644.00	0.00	04/26/2024				No	0
100-003-561002 Legal Services - Fire Labor					GEN/PD/FD/LIQUOR/Z&P/DEMOS/OV/FOIA/OMA				

AP-To Be Paid Proof List (04/24/2024 - 10:54 AM)

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*** 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		
2946M Total:		26,853.36							
Miller, Hall & Triggs Total		26,853.36							
Missouri Network Alliance									
14626									
63089	4/1/2024	5,842.86	0.00	04/26/2024				No	0
100-009-550300 Telephone				FIBER @ AIRPORT/CSO/CITY HALL - APR 2024					
63089 Total:		5,842.86							
Missouri Network Alliance		5,842.86							
NAPA Auto Parts of Pekin									
10441									
570218	4/12/2024	4.49	0.00	04/26/2024				No	0
100-034-534400 Equipment Repairs				SPARK PLUG FOR FIRE DEPT MOWER					
570218 Total:		4.49							
NAPA Auto Parts of Pekin		4.49							
Otto Baum Co Inc									
10462									
13	4/18/2024	582,558.53	0.00	04/26/2024	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				DERBY ST CONST 8TH TO 14TH - 03/29-04/16/24					
13 Total:		582,558.53							
Otto Baum Co Inc Total:		582,558.53							
Puritan Springs Water									
10766									
*** 1386911	4/11/2024	13.23	0.00	04/26/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
525-525-569000 Other Contractual Service				WATER DISPENSER @ AIRPORT - 04/01-04/08/24					
1386911 Total:		13.23							
*** 1523786	4/11/2024	7.00	0.00	04/26/2024				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER @ CITY HALL - 03/15-04/11/24					
1523786 Total:		7.00							
Puritan Springs Water Tota		20.23							
Quadient Finance USA Inc 13754									
*** 044914318559	4/7/2024	2,180.00	0.00	04/26/2024				No	0
100-990-520400 Postage				POSTAGE METER RENTAL & POSTAGE					
044914318559 Total:		2,180.00							
Quadient Finance USA Inc		2,180.00							
R.N.O.W. Inc 14468									
202469946	4/12/2024	784.46	0.00	04/26/2024				No	0
223-023-534000 Automotive Expense				REPAIRS - SW #15					
202469946 Total:		784.46							
R.N.O.W. Inc Total:		784.46							
Rabe, Justin 10530									
EXPENSE-0424	4/22/2024	15.00	0.00	04/26/2024				No	0
100-761-519000 Training And Education				MSTR FIREARMS INSTRUCTOR RECERT - 04/05/24					
EXPENSE-0424 Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Rabe, Justin Total:		15.00							
Roanoke Concrete Products									
10553									
242025	4/8/2024	403.75	0.00	04/26/2024				No	0
231-030-564000 Sewer Maintenance/Improvement				FLOWABLE FOR SANITARY SEWER REPAIR					
242025 Total:		403.75							
Roanoke Concrete Product		403.75							
Rose, Scott									
15170									
EXPENSE-0424	4/22/2024	20.00	0.00	04/26/2024				No	0
100-761-556100 Gasoline/diesel Fuel				FUEL REIMBURSEMENT - 04/19/24					
EXPENSE-0424 Total:		20.00							
Rose, Scott Total:		20.00							
SCBAS Inc									
10570									
123886	4/8/2024	192.75	0.00	04/26/2024				No	0
100-034-534400 Equipment Repairs				SCBA REPAIR					
123886 Total:		192.75							
SCBAS Inc Total:		192.75							
Schwartz Electric									
10579									
18127	10/12/2023	430.50	0.00	04/26/2024				No	0
100-068-584009 General Public Improvements				REPL FIXTURE BALLASTS @ COUNCIL CHAMBERS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	18127 Total:	430.50							
18309	12/29/2023	625.84	0.00	04/26/2024				No	0
100-068-584009	General Public Improvements			INSTALL LED BULBS @ POLICE STATION					
	18309 Total:	625.84							
18547	4/12/2024	1,732.50	0.00	04/26/2024				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - 03/24-04/09/24					
	18547 Total:	1,732.50							
18548	4/12/2024	2,155.85	0.00	04/26/2024				No	0
100-032-534400	Equipment Repairs			NEW ELECTRICAL FEED @ 308 PARKWAY LN					
	18548 Total:	2,155.85							
18549	4/12/2024	8,489.25	0.00	04/26/2024				No	0
100-032-534400	Equipment Repairs			ACCIDENT KNOCKED DOWN POLE @ COURT & 8TH					
	18549 Total:	8,489.25							
18550	4/12/2024	-3,200.00	0.00	04/26/2024				No	0
100-032-534400	Equipment Repairs			CREDIT STREET LIGHT POLE - INVOICE 18549					
	18550 Total:	-3,200.00							
18551	4/12/2024	1,453.20	0.00	04/26/2024				No	0
100-032-534400	Equipment Repairs			SVC STR LGTS @ HANNA DR BETWEEN 5TH & 14TH					
	18551 Total:	1,453.20							
18552	4/12/2024	1,634.01	0.00	04/26/2024				No	0
100-068-584009	General Public Improvements			ELEC FOR W&D @ STREET/TIMER @ 911 CENTER					
	18552 Total:	1,634.01							
	Schwartz Electric Total:	13,321.15							

Seico Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10587									
61486	4/9/2024	300.00	0.00	04/26/2024				No	0
501-501-599802 Computer Hardware				NEW HARD DRIVE CAMERA/SECURITY - BUS DEPT					
61486 Total:		300.00							
Seico Inc Total:		300.00							
Sentry Safety Supply, Inc									
10882									
283285IN	4/16/2024	39.84	0.00	04/26/2024				No	0
100-032-522400 General Supplies				GLOVES					
283285IN Total:		39.84							
Sentry Safety Supply, Inc T		39.84							
Shaw, Tina									
14561									
EXPENSE-0424A	4/22/2024	15.00	0.00	04/26/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TRACK - TRIP 15298 - 04/06/24					
EXPENSE-0424A Total:		15.00							
EXPENSE-0424B	4/22/2024	25.06	0.00	04/26/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TRACK - TRIP 15315 - 04/09/24					
EXPENSE-0424B Total:		25.06							
Shaw, Tina Total:		40.06							
Sirchie Acquisition Company LLC									
10604									
639286IN	4/5/2024	176.61	0.00	04/26/2024				No	0
100-761-522400 General Supplies				EVIDENCE BAGS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number				Description	Reference					
639286IN Total:		176.61								
Sirchie Acquisition Compa		176.61								
Smith, Ryan										
10733										
EXPENSE-0524A	4/22/2024	240.00	0.00	04/26/2024	No					0
100-761-519000 Training And Education				HONOR GUARD BASICS - 05/05-05/08/24 - MEALS						
EXPENSE-0524A Total:		240.00								
EXPENSE-0524B	4/22/2024	381.33	0.00	04/26/2024	No					0
100-761-519000 Training And Education				HONOR GUARD BASICS - 05/05-05/08/24 - LODGING						
EXPENSE-0524B Total:		381.33								
Smith, Ryan Total:		621.33								
Springbrook Holding Company LLC										
14638										
TMINV007371	2/26/2024	480.00	0.00	04/26/2024	No					0
100-006-519000 Training And Education				AP/PAYROLL SPRINGBROOK TRAINING - JAN 2024						
TMINV007371 Total:		480.00								
Springbrook Holding Com		480.00								
Station Automation, Inc										
14727										
6057	4/5/2024	3,250.00	0.00	04/26/2024	No					0
100-009-538000 Maintenance Agreements				FIRE MED TRACKING SOFTWARE ANNUAL LICENSE						
6057 Total:		3,250.00								
Station Automation, Inc To		3,250.00								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Stewart, Nicole 13588									
EXPENSE-0424A	4/18/2024	26.00	0.00	04/26/2024				No	0
100-004-519000 Training And Education				CIMCO APRIL MTG - 04/10/24 - MEALS					
	EXPENSE-0424A Total:	26.00							
EXPENSE-0424B	4/18/2024	57.42	0.00	04/26/2024				No	0
100-004-519000 Training And Education				CIMCO APRIL MTG - 04/10/24 - MILEAGE					
	EXPENSE-0424B Total:	57.42							
EXPENSE-0424C	4/18/2024	39.00	0.00	04/26/2024				No	0
100-004-519000 Training And Education				MCI SPRING SEMINAR - 04/04-04/05/24 - MEALS					
	EXPENSE-0424C Total:	39.00							
EXPENSE-0424D	4/18/2024	126.97	0.00	04/26/2024				No	0
100-004-519000 Training And Education				MCI SPRING SEMINAR - 04/04-04/05/24 - MILEAGE					
	EXPENSE-0424D Total:	126.97							
EXPENSE-0424E	4/18/2024	145.77	0.00	04/26/2024				No	0
100-004-519000 Training And Education				MCI SPRING SEMINAR - 04/04-04/05/24 - LODGING					
	EXPENSE-0424E Total:	145.77							
	Stewart, Nicole Total:	395.16							
Taylor, Nick 12285									
EXPENSE-0524A	4/22/2024	240.00	0.00	04/26/2024				No	0
100-763-519000 Training And Education				HONOR GUARD BASICS - 05/05-05/08/24 - MEALS					
	EXPENSE-0524A Total:	240.00							
EXPENSE-0524B	4/22/2024	381.33	0.00	04/26/2024				No	0
100-763-519000 Training And Education				HONOR GUARD BASICS - 05/05-05/08/24 - LODGING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	EXPENSE-0524B Total:	381.33							
	Taylor, Nick Total:	621.33							
Tazewell County Recorder 11172 04192024	4/19/2024	69.00	0.00	04/26/2024				No	0
100-766-593300 Lien Filing & Release Fees				RECORD ZERO/RELEASE 1 LIEN					
	04192024 Total:	69.00							
	Tazewell County Recorder	69.00							
TCI Companies, Inc 10661 W82684	4/15/2024	412.50	0.00	04/26/2024				No	0
231-030-564000 Sewer Maintenance/Improven				SWR LATERAL LOCATE/2217 COURT ST - 04/08/24					
	W82684 Total:	412.50							
W82720	4/13/2024	1,172.50	0.00	04/26/2024				No	0
231-030-564000 Sewer Maintenance/Improven				SWR LAT BLOCK/1103 HIGHLAND - 03/26-03/29/24					
	W82720 Total:	1,172.50							
	TCI Companies, Inc Total:	1,585.00							
TeamViewer GmbH 11863 R02934857	3/27/2024	936.00	0.00	04/26/2024				No	0
100-009-538000 Maintenance Agreements				PILOT PRODUCT - 03/27/24-03/26/25					
	R02934857 Total:	936.00							
	TeamViewer GmbH Total:	936.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Thompson, Andrew 10649									
EXPENSE-0324A	4/22/2024	9.14	0.00	04/26/2024				No	0
100-763-519000 Training And Education				REIMBURSE RIDESHARE @ TRAINING - 03/25/24					
	EXPENSE-0324A Total:	9.14							
EXPENSE-0324B	4/22/2024	9.14	0.00	04/26/2024				No	0
100-763-519000 Training And Education				REIMBURSE RIDESHARE @ TRAINING - 03/25/24					
	EXPENSE-0324B Total:	9.14							
EXPENSE-0324C	4/22/2024	9.14	0.00	04/26/2024				No	0
100-763-519000 Training And Education				REIMBURSE RIDESHARE @ TRAINING - 03/26/24					
	EXPENSE-0324C Total:	9.14							
EXPENSE-0324D	4/22/2024	9.14	0.00	04/26/2024				No	0
100-763-519000 Training And Education				REIMBURSE RIDESHARE @ TRAINING - 03/26/24					
	EXPENSE-0324D Total:	9.14							
	Thompson, Andrew Total:	36.56							
Thomson Reuters 12771									
849977583	4/1/2024	279.75	0.00	04/26/2024				No	0
100-009-538000 Maintenance Agreements				MONTHLY SOFTWARE RENEWAL - 03/01-03/31/24					
	849977583 Total:	279.75							
	Thomson Reuters Total:	279.75							
Topless Tree Service 14332									
2769	4/14/2024	1,621.00	0.00	04/26/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRND STUMPS @ 912/914/916 ANN ELIZA - 04/12/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2769 Total:	1,621.00							
2774	4/15/2024	575.00	0.00	04/26/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1301 MARKET ST - 04/15/24					
	2774 Total:	575.00							
2778	4/13/2024	1,275.00	0.00	04/26/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE DEBRIS @ 12TH & ANN ELIZA ST - 04/17/24					
	2778 Total:	1,275.00							
2779	4/13/2024	1,140.00	0.00	04/26/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 300 WASHINGTON ST - 04/17/24					
	2779 Total:	1,140.00							
2780	4/13/2024	3,720.00	0.00	04/26/2024				No	0
100-032-536000	Tree Removal / Replacemen			EMERG TREE REMOVAL @ 1112 S 9TH ST - 04/17/24					
	2780 Total:	3,720.00							
	Topless Tree Service Total:	8,331.00							
Truck Centers Inc									
10664									
F14042931101	4/10/2024	165.20	0.00	04/26/2024				No	0
223-023-534000	Automotive Expense			LUBE FILTER - SOLID WASTE STOCK					
	F14042931101 Total:	165.20							
F14042942901	4/11/2024	165.20	0.00	04/26/2024				No	0
100-032-534000	Automotive Expense			LUBE FILTERS - STREET #424					
	F14042942901 Total:	165.20							
R14102334301	12/27/2023	11,361.11	0.00	04/26/2024				No	0
695-093-518151	Claims Paid / School Bus			INSURANCE - REPAIRS TO BUS #1908					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	R14102334301 Total:	11,361.11							
	Truck Centers Inc Total:	11,691.51							
T-Shirt House									
10628									
1756	4/15/2024	480.00	0.00	04/26/2024				No	0
100-764-554300 Uniforms And Tools				EMBROIDERY FOR RECORDS UNIFORMS					
	1756 Total:	480.00							
	T-Shirt House Total:	480.00							
Uftring Auto Group									
10829									
169267FOW	4/22/2024	10,920.00	0.00	04/26/2024				No	0
100-032-534000 Automotive Expense				1-TON ENGINE REPLACEMENT					
	169267FOW Total:	10,920.00							
	Uftring Auto Group Total:	10,920.00							
Uline									
11578									
176664960	4/9/2024	115.50	0.00	04/26/2024				No	0
100-761-522400 General Supplies				EVIDENCE SUPPLIES					
	176664960 Total:	115.50							
	Uline Total:	115.50							
VCNA Prairie LLC									
14635									
891438816	4/4/2024	925.35	0.00	04/26/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-535000 Material And Hauling				3/8" CHIPS FOR STREET REPAIR DURO PATCH					
891438816 Total:		925.35							
VCNA Prairie LLC Total:		925.35							
Verizon 14122 9959911906	3/23/2024	1,119.16	0.00	04/26/2024				No	0
100-009-550300 Telephone				SECURE SOLUTIONS (NETMOTION) - 02/24-03/23/24					
9959911906 Total:		1,119.16							
9959934147	3/23/2024	122.84	0.00	04/26/2024				No	0
100-009-550300 Telephone				POLICE SPECIAL SERVICES - 02/24-03/23/24					
9959934147 Total:		122.84							
9959934148	3/23/2024	74.08	0.00	04/26/2024				No	0
100-009-550300 Telephone				PPD CELLULAR - 02/24-03/23/24					
9959934148 Total:		74.08							
9959934149	3/23/2024	801.26	0.00	04/26/2024				No	0
100-009-550300 Telephone				FIRE DEPT CELLULAR - 02/24-03/23/24					
9959934149 Total:		801.26							
9960776854	4/3/2024	-269.49	0.00	04/26/2024				No	0
100-009-550300 Telephone				CITY HALL CELLULAR - 03/04-04/03/24					
9960776854 Total:		-269.49							
9960776855	4/3/2024	-40.05	0.00	04/26/2024				No	0
100-009-550300 Telephone				FIRE DEPT DATA - 03/04-04/03/24					
9960776855 Total:		-40.05							
9960776856	4/3/2024	-87.22	0.00	04/26/2024				No	0
100-009-550300 Telephone				PPD CELLULAR - 03/04-04/03/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9960776856 Total:		-87.22							
9960776857	4/3/2024	223.58	0.00	04/26/2024				No	0
501-501-550300 Telephone				BUS DEPT CELL PHONES - 03/04-04/03/24					
9960776857 Total:		223.58							
9961387371	4/10/2024	131.87	0.00	04/26/2024				No	0
100-009-550300 Telephone				B & G PHONES - 03/11-04/10/24					
9961387371 Total:		131.87							
Verizon Total:		2,076.03							
Washburn, Wesley									
13481									
EXPENSE-0524	4/22/2024	75.00	0.00	04/26/2024				No	0
100-761-519000 Training And Education				BALLISTIC SHIELD INSTRUCTOR - 05/06-05/10/24					
EXPENSE-0524 Total:		75.00							
Washburn, Wesley Total:		75.00							
Waste Management									
12524									
326610820705	4/3/2024	1,148.64	0.00	04/26/2024				No	0
231-031-536400 Sludge Removal				DUMPSTER SERVICES - 04/01-04/30/24					
326610820705 Total:		1,148.64							
Waste Management Total:		1,148.64							
Report Total:		1,213,801.12							



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2024
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports April 2024

DESCRIPTION:



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 47,060.77	\$ 2,939.23	94.12%
100-001-511600	Salary: All Personnel	\$ 100,643.00	\$ 8,243.45	\$ 36,745.04	\$ 63,897.96	36.51%
100-001-515500	Vacation Pay	\$ 3,870.00	\$ -	\$ 1,961.55	\$ 1,908.45	50.69%
100-001-515600	Holiday Pay	\$ 3,769.00	\$ -	\$ 784.62	\$ 2,984.38	20.82%
100-001-515800	Sick Pay	\$ 519.00	\$ -	\$ 261.54	\$ 257.46	50.39%
100-001-517000	Oasdi/city Share 6.2%	\$ 9,846.00	\$ 753.21	\$ 5,387.72	\$ 4,458.28	54.72%
100-001-517001	Medicare/city Share 1.45%	\$ 2,303.00	\$ 176.16	\$ 1,251.11	\$ 1,051.89	54.33%
100-001-517401	IMRF	\$ 10,010.00	\$ 348.08	\$ 1,147.05	\$ 8,862.95	11.46%
100-001-518000	Group Insurance	\$ 20,151.00	\$ 1,910.32	\$ 4,076.88	\$ 16,074.12	20.23%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ 1,491.52	\$ 8.48	99.43%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Personnel	\$ 202,611.00	\$ 15,597.91	\$ 100,275.80	\$ 102,335.20	49.49%
100-001-519000	Training And Education	\$ 6,000.00	\$ 721.17	\$ 6,268.38	\$ (268.38)	104.47%
	Training & Education	\$ 6,000.00	\$ 721.17	\$ 6,268.38	\$ (268.38)	104.47%
100-001-520200	Office Supplies	\$ 150.00	\$ 55.49	\$ 1,204.11	\$ (1,054.11)	802.74%
100-001-520400	Postage	\$ 100.00	\$ 23.14	\$ 59.53	\$ 40.47	59.53%
	Supplies & Materials	\$ 250.00	\$ 78.63	\$ 1,263.64	\$ (1,013.64)	505.46%
100-001-518100	Liability Insurance Premiums	\$ 13,000.00	\$ -	\$ 14,365.94	\$ (1,365.94)	110.51%
100-001-524000	Lease/rental Of Equipment	\$ 1,400.00	\$ 3,648.50	\$ 5,072.49	\$ (3,672.49)	362.32%
100-001-538000	Maintenance Agreements	\$ 2,500.00	\$ 1,379.89	\$ 5,177.68	\$ (2,677.68)	207.11%
100-001-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 3,330.25	\$ (1,330.25)	166.51%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ 14,495.95	\$ 14,922.62	\$ (4,922.62)	149.23%
100-001-598100	Public Relations	\$ -	\$ 31.00	\$ 683.77	\$ (683.77)	0.00%
	Contractual Services	\$ 28,900.00	\$ 19,555.34	\$ 43,552.75	\$ (14,652.75)	150.70%
100-001-587100	Office Equipment & Furniture	\$ -	\$ 318.99	\$ 459.48	\$ (459.48)	0.00%
	Capital Outlay	\$ -	\$ 318.99	\$ 459.48	\$ (459.48)	0.00%
100-001-551000	Printing And Publications	\$ 200.00	\$ -	\$ 732.45	\$ (532.45)	366.23%
100-001-554200	Meals Lodging	\$ -	\$ 86.99	\$ 316.99	\$ (316.99)	0.00%
100-001-599000	Miscellaneous	\$ -	\$ 138.90	\$ 738.23	\$ (738.23)	0.00%
	Other Expenditures	\$ 200.00	\$ 225.89	\$ 1,787.67	\$ (1,587.67)	893.84%
001	Administration	\$ (237,961.00)	\$ (36,497.93)	\$ (153,607.72)	\$ (84,353.28)	64.55%
100-003-511600	Salary: All Personnel	\$ 132,560.00	\$ -	\$ -	\$ 132,560.00	0.00%
100-003-515500	Vacation Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515600	Holiday Pay	\$ 5,576.00	\$ -	\$ -	\$ 5,576.00	0.00%
100-003-515800	Sick Pay	\$ 1,288.00	\$ -	\$ -	\$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	\$ 2,103.00	\$ -	\$ -	\$ 2,103.00	0.00%
100-003-517401	IMRF	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	0.00%
100-003-518000	Group Insurance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Personnel	\$ 194,783.00	\$ -	\$ -	\$ 194,783.00	0.00%
100-003-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-003-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-003-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-003-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 75,000.00	\$ 25,948.36	\$ 287,165.03	\$ (212,165.03)	382.89%
100-003-561001	Legal Services - Police Labor	\$ 10,000.00	\$ 16,486.00	\$ 41,051.99	\$ (31,051.99)	410.52%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 644.00	\$ 4,692.00	\$ 5,308.00	46.92%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ 5,020.00	\$ 4,980.00	50.20%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 760.00	\$ 10,230.00	\$ (230.00)	102.30%
100-003-561005	Legal Services – ADA	\$ -	\$ 129.00	\$ 430.00	\$ (430.00)	0.00%
	Contractual Services	\$ 123,000.00	\$ 43,967.36	\$ 348,589.02	\$ (225,589.02)	283.41%
100-003-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-003-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-003-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
003	Legal	\$ (326,183.00)	\$ (43,967.36)	\$ (348,589.02)	\$ 22,406.02	106.87%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 300.00	\$ 6,125.00	\$ (1,125.00)	122.50%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 750.00	\$ -	100.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 5,950.00	\$ 300.00	\$ 6,875.00	\$ (925.00)	115.55%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,000.00)	300.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ 1,486.33	\$ 77,063.66	\$ (6,063.66)	108.54%
100-004-420200	Cigarette Licenses	\$ 1,850.00	\$ (100.00)	\$ 1,900.00	\$ (50.00)	102.70%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ 400.00	\$ 600.00	\$ -	100.00%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ 50.00	\$ 10.00	83.33%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ 600.00	\$ (150.00)	133.33%
100-004-421100	Peddler Licenses	\$ 350.00	\$ 350.00	\$ 6,679.18	\$ (6,329.18)	1908.34%
100-004-421200	Push Carts	\$ 250.00	\$ 250.00	\$ 750.00	\$ (500.00)	300.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 550.00	\$ 250.00	68.75%
100-004-421400	Mechanical Amusement Machine	\$ 3,154.00	\$ 1,800.00	\$ 2,950.00	\$ 204.00	93.53%
100-004-421500	State Video Machines	\$ 200,000.00	\$ 156,600.80	\$ 248,556.50	\$ (48,556.50)	124.28%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 300.00	\$ (50.00)	120.00%
100-004-421700	Raffle License	\$ 900.00	\$ 490.00	\$ 940.00	\$ (40.00)	104.44%
100-004-421800	Billiards, Bowling, Pool Lic	\$ 700.00	\$ 400.00	\$ 550.00	\$ 150.00	78.57%
100-004-421900	Bowling License	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-422900	Miscellaneous Licenses	\$ 600.00	\$ -	\$ 60.00	\$ 540.00	10.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 3.00	\$ 47.00	6.00%
100-004-426300	Special Events Permits	\$ 275.00	\$ 25.00	\$ 500.00	\$ (225.00)	181.82%
	Licenses And Permits	\$ 281,414.00	\$ 161,727.13	\$ 342,077.34	\$ (60,663.34)	121.56%
100-004-499800	Miscellaneous Receipts	\$ 200.00	\$ -	\$ 6.53	\$ 193.47	3.27%
	Other Revenue	\$ 200.00	\$ -	\$ 6.53	\$ 193.47	3.27%
100-004-511600	Salary: All Personnel	\$ 141,735.00	\$ 12,079.82	\$ 142,234.95	\$ (499.95)	100.35%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ 190.80	\$ 10,014.69	\$ 2,485.31	80.12%
100-004-515600	Holiday Pay	\$ 7,000.00	\$ -	\$ 6,198.60	\$ 801.40	88.55%
100-004-515800	Sick Pay	\$ 1,500.00	\$ 126.57	\$ 2,564.23	\$ (1,064.23)	170.95%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,090.00	\$ 746.90	\$ 9,641.65	\$ 448.35	95.56%
100-004-517001	Medicare/city Share 1.45%	\$ 2,360.00	\$ 174.70	\$ 2,254.91	\$ 105.09	95.55%
100-004-517401	IMRF	\$ 15,000.00	\$ 808.30	\$ 11,333.72	\$ 3,666.28	75.56%
100-004-518000	Group Insurance	\$ 28,000.00	\$ 2,567.96	\$ 30,200.64	\$ (2,200.64)	107.86%
100-004-518300	Workers Comp Insurance	\$ 385.00	\$ -	\$ 382.82	\$ 2.18	99.43%
	Personnel	\$ 218,570.00	\$ 16,695.05	\$ 214,826.21	\$ 3,743.79	98.29%
100-004-519000	Training And Education	\$ 3,000.00	\$ 478.58	\$ 3,215.68	\$ (215.68)	107.19%
	Training & Education	\$ 3,000.00	\$ 478.58	\$ 3,215.68	\$ (215.68)	107.19%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 374.89	\$ (224.89)	249.93%
100-004-520400	Postage	\$ 250.00	\$ 1.92	\$ 343.14	\$ (93.14)	137.26%
	Supplies & Materials	\$ 400.00	\$ 1.92	\$ 718.03	\$ (318.03)	179.51%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ 7,735.51	\$ (735.51)	110.51%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 560.00	\$ 190.00	74.67%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 12,750.00	\$ -	\$ 8,295.51	\$ 4,454.49	65.06%
100-004-518700	Mileage	\$ 50.00	\$ 15.14	\$ 45.28	\$ 4.72	90.56%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 584.90	\$ 5,045.35	\$ (45.35)	100.91%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ 136.10	\$ (136.10)	0.00%
	Other Expenditures	\$ 5,450.00	\$ 600.04	\$ 5,226.73	\$ 223.27	95.90%
100-004-520941	Transfer to Police Pension	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	100.00%
100-004-520944	Transfer to Fire Pension	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	100.00%
	Transfers To Other Funds	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	100.00%
004	City Clerk	\$ (152,106.00)	\$ (55,748.46)	\$ (81,823.29)	\$ (70,282.71)	53.79%
100-005-511600	Salary: All Personnel	\$ 118,029.00	\$ 10,660.55	\$ 74,372.26	\$ 43,656.74	63.01%
100-005-515500	Vacation Pay	\$ 9,000.00	\$ 298.94	\$ 2,163.72	\$ 6,836.28	24.04%
100-005-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ 3,113.01	\$ 386.99	88.94%
100-005-515800	Sick Pay	\$ 1,500.00	\$ 653.91	\$ 2,474.01	\$ (974.01)	164.93%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,186.00	\$ 691.20	\$ 4,918.62	\$ 3,267.38	60.09%
100-005-517001	Medicare/city Share 1.45%	\$ 1,914.00	\$ 161.66	\$ 1,150.14	\$ 763.86	60.09%
100-005-517401	IMRF	\$ 9,599.00	\$ 757.22	\$ 5,600.23	\$ 3,998.77	58.34%
100-005-518000	Group Insurance	\$ 12,000.00	\$ 3,411.78	\$ 20,462.13	\$ (8,462.13)	170.52%
100-005-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ 397.74	\$ 2.26	99.44%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ 108.00	\$ 324.00	\$ 176.00	64.80%
	Personnel	\$ 164,628.00	\$ 16,743.26	\$ 114,975.86	\$ 49,652.14	69.84%
100-005-519000	Training And Education	\$ 7,500.00	\$ 1,870.00	\$ 5,512.79	\$ 1,987.21	73.50%
	Training & Education	\$ 7,500.00	\$ 1,870.00	\$ 5,512.79	\$ 1,987.21	73.50%
100-005-520200	Office Supplies	\$ 600.00	\$ 41.84	\$ 380.34	\$ 219.66	63.39%
100-005-520400	Postage	\$ 250.00	\$ -	\$ 184.02	\$ 65.98	73.61%
	Supplies & Materials	\$ 850.00	\$ 41.84	\$ 564.36	\$ 285.64	66.40%
100-005-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ 15,471.01	\$ (1,471.01)	110.51%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ 135.54	\$ 271.08	\$ (271.08)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ 50.18	\$ 90.97	\$ (90.97)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ 1,704.00	\$ 796.00	68.16%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ 3,630.74	\$ 80,594.48	\$ (30,594.48)	161.19%
100-005-597900	Employee Recognition	\$ 1,500.00	\$ 675.61	\$ 3,590.29	\$ (2,090.29)	239.35%
	Contractual Services	\$ 68,000.00	\$ 4,492.07	\$ 101,721.83	\$ (33,721.83)	149.59%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ 1,519.19	\$ 3,498.21	\$ 1,501.79	69.96%
100-005-554200	Meals Lodging	\$ -	\$ 386.25	\$ 386.25	\$ (386.25)	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 413.73	\$ (413.73)	0.00%
	Other Expenditures	\$ 5,000.00	\$ 1,905.44	\$ 4,298.19	\$ 701.81	85.96%
005	Personnel	\$ (245,978.00)	\$ (25,052.61)	\$ (227,073.03)	\$ (18,904.97)	92.31%
100-006-511600	Salary: All Personnel	\$ 284,828.00	\$ 17,456.93	\$ 244,631.84	\$ 40,196.16	85.89%
100-006-515000	Overtime	\$ -	\$ -	\$ 21.32	\$ (21.32)	0.00%
100-006-515500	Vacation Pay	\$ 15,000.00	\$ 2,668.09	\$ 18,001.06	\$ (3,001.06)	120.01%
100-006-515600	Holiday Pay	\$ 12,000.00	\$ -	\$ 9,320.71	\$ 2,679.29	77.67%
100-006-515800	Sick Pay	\$ 5,500.00	\$ 1,461.06	\$ 13,495.14	\$ (7,995.14)	245.37%
100-006-517000	Oasdi/city Share 6.2%	\$ 20,042.00	\$ 1,301.91	\$ 16,853.75	\$ 3,188.25	84.09%
100-006-517001	Medicare/city Share 1.45%	\$ 4,687.00	\$ 304.47	\$ 3,941.59	\$ 745.41	84.10%
100-006-517401	IMRF	\$ 24,196.00	\$ 1,407.38	\$ 26,783.30	\$ (2,587.30)	110.69%
100-006-518000	Group Insurance	\$ 75,000.00	\$ 4,880.46	\$ 57,636.63	\$ 17,363.37	76.85%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ 1,491.52	\$ 8.48	99.43%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 540.00	\$ (340.00)	270.00%
	Personnel	\$ 442,953.00	\$ 29,480.30	\$ 392,716.86	\$ 50,236.14	88.66%
100-006-519000	Training And Education	\$ 15,000.00	\$ 480.00	\$ 2,914.71	\$ 12,085.29	19.43%
	Training & Education	\$ 15,000.00	\$ 480.00	\$ 2,914.71	\$ 12,085.29	19.43%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-520200	Office Supplies	\$ 1,500.00	\$ 214.81	\$ 2,101.79	\$ (601.79)	140.12%
100-006-520400	Postage	\$ 3,500.00	\$ 269.17	\$ 3,492.42	\$ 7.58	99.78%
	Supplies & Materials	\$ 5,000.00	\$ 483.98	\$ 5,594.21	\$ (594.21)	111.88%
100-006-518100	Liability Insurance Premiums	\$ 16,500.00	\$ -	\$ 18,233.69	\$ (1,733.69)	110.51%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ 1,288.45	\$ 311.55	80.53%
100-006-538000	Maintenance Agreements	\$ 1,100.00	\$ -	\$ 250.03	\$ 849.97	22.73%
100-006-551600	Dues And Subscriptions	\$ 850.00	\$ -	\$ 776.95	\$ 73.05	91.41%
100-006-569000	Other Contractual Service	\$ 60,000.00	\$ 12,709.68	\$ 126,350.86	\$ (66,350.86)	210.58%
	Contractual Services	\$ 80,050.00	\$ 12,709.68	\$ 146,899.98	\$ (66,849.98)	183.51%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-551000	Printing And Publications	\$ 3,500.00	\$ -	\$ 5,473.69	\$ (1,973.69)	156.39%
100-006-599000	Miscellaneous	\$ -	\$ 36.53	\$ 317.96	\$ (317.96)	0.00%
	Other Expenditures	\$ 3,500.00	\$ 36.53	\$ 5,791.65	\$ (2,291.65)	165.48%
006	Finance	\$ (547,503.00)	\$ (43,190.49)	\$ (553,917.41)	\$ 6,414.41	101.17%
100-007-511600	Salary: All Personnel	\$ 241,711.00	\$ 13,258.74	\$ 149,440.70	\$ 92,270.30	61.83%
100-007-515500	Vacation Pay	\$ 12,789.00	\$ 346.39	\$ 10,862.23	\$ 1,926.77	84.93%
100-007-515600	Holiday Pay	\$ 9,745.00	\$ -	\$ 6,445.10	\$ 3,299.90	66.14%
100-007-515800	Sick Pay	\$ 7,862.00	\$ -	\$ 5,929.40	\$ 1,932.60	75.42%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,671.00	\$ 794.04	\$ 10,138.71	\$ 5,532.29	64.70%
100-007-517001	Medicare/city Share 1.45%	\$ 3,660.00	\$ 185.70	\$ 2,370.78	\$ 1,289.22	64.78%
100-007-517401	IMRF	\$ 31,403.00	\$ 879.72	\$ 12,053.74	\$ 19,349.26	38.38%
100-007-518000	Group Insurance	\$ 58,562.00	\$ 5,501.81	\$ 62,059.61	\$ (3,497.61)	105.97%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ 8,451.92	\$ 48.08	99.43%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 565.75	\$ (65.75)	113.15%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Personnel	\$ 390,403.00	\$ 20,966.40	\$ 268,425.94	\$ 121,977.06	68.76%
100-007-519000	Training And Education	\$ 3,000.00	\$ -	\$ 1,832.52	\$ 1,167.48	61.08%
	Training & Education	\$ 3,000.00	\$ -	\$ 1,832.52	\$ 1,167.48	61.08%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 211.47	\$ 188.53	52.87%
100-007-520400	Postage	\$ 400.00	\$ -	\$ 309.30	\$ 90.70	77.33%
100-007-522400	General Supplies	\$ 500.00	\$ 77.11	\$ 408.16	\$ 91.84	81.63%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 613.86	\$ 386.14	61.39%
100-007-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 785.05	\$ 5,682.60	\$ (2,682.60)	189.42%
	Supplies & Materials	\$ 5,300.00	\$ 862.16	\$ 7,225.39	\$ (1,925.39)	136.33%
100-007-518100	Liability Insurance Premiums	\$ 8,000.00	\$ -	\$ 9,296.97	\$ (1,296.97)	116.21%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ 23,888.08	\$ 23,888.08	\$ (23,888.08)	0.00%
100-007-534000	Automotive Expense	\$ -	\$ 603.44	\$ 3,588.74	\$ (3,588.74)	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ 600.00	\$ 3,386.35	\$ 113.65	96.75%
100-007-569000	Other Contractual Service	\$ 125,000.00	\$ 26,862.88	\$ 116,178.47	\$ 8,821.53	92.94%
	Contractual Services	\$ 136,500.00	\$ 51,954.40	\$ 156,338.61	\$ (19,838.61)	114.53%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 395.00	\$ (395.00)	0.00%
100-007-518700	Mileage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ 1,283.79	\$ (1,283.79)	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,283.79	\$ (283.79)	128.38%
007	Public Works	\$ (536,203.00)	\$ (73,782.96)	\$ (435,501.25)	\$ (100,701.75)	81.22%
100-009-511600	Salary: All Personnel	\$ 80,706.00	\$ 7,181.59	\$ 88,599.25	\$ (7,893.25)	109.78%
100-009-515000	Overtime	\$ 5,000.00	\$ 1,761.33	\$ 24,107.98	\$ (19,107.98)	482.16%
100-009-515500	Vacation Pay	\$ 8,000.00	\$ 604.41	\$ 6,943.96	\$ 1,056.04	86.80%
100-009-515600	Holiday Pay	\$ 5,000.00	\$ -	\$ 4,295.94	\$ 704.06	85.92%
100-009-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 1,560.17	\$ 1,939.83	44.58%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,337.00	\$ 566.91	\$ 7,480.74	\$ (1,143.74)	118.05%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-517001	Medicare/city Share 1.45%	\$ 1,482.00	\$ 132.58	\$ 1,749.46	\$ (267.46)	118.05%
100-009-517401	IMRF	\$ 11,000.00	\$ 622.51	\$ 8,840.03	\$ 2,159.97	80.36%
100-009-518000	Group Insurance	\$ 24,000.00	\$ 1,785.46	\$ 20,978.82	\$ 3,021.18	87.41%
100-009-518300	Workers Comp Insurance	\$ 350.00	\$ -	\$ 348.02	\$ 1.98	99.43%
	Personnel	\$ 145,375.00	\$ 12,654.79	\$ 164,904.37	\$ (19,529.37)	113.43%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 303.94	\$ 4,696.06	6.08%
	Training & Education	\$ 5,000.00	\$ -	\$ 303.94	\$ 4,696.06	6.08%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 1,337.59	\$ 6,594.85	\$ (1,594.85)	131.90%
100-009-529000	Equipment	\$ 500.00	\$ (9.67)	\$ 240.81	\$ 259.19	48.16%
	Supplies & Materials	\$ 5,800.00	\$ 1,327.92	\$ 6,835.66	\$ (1,035.66)	117.86%
100-009-518100	Liability Insurance Premiums	\$ 11,000.00	\$ -	\$ 12,155.80	\$ (1,155.80)	110.51%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 1,112,000.00	\$ 35,478.27	\$ 881,673.76	\$ 230,326.24	79.29%
100-009-550300	Telephone	\$ 250,000.00	\$ 66,460.55	\$ 354,668.49	\$ (104,668.49)	141.87%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ 3,875.00	\$ 4,025.00	\$ 975.00	80.50%
100-009-599801	Computer Software	\$ 25,000.00	\$ 1,500.49	\$ 15,933.33	\$ 9,066.67	63.73%
	Contractual Services	\$ 1,405,000.00	\$ 107,314.31	\$ 1,268,456.38	\$ 136,543.62	90.28%
100-009-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 4,574.55	\$ 19,279.46	\$ (779.46)	104.21%
100-009-551000	Printing And Publications	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ 102.92	\$ (102.92)	0.00%
100-009-599802	Computer Hardware	\$ 450,000.00	\$ 4,047.50	\$ 423,478.62	\$ 26,521.38	94.11%
	Other Expenditures	\$ 468,550.00	\$ 8,622.05	\$ 442,861.00	\$ 25,689.00	94.52%
009	I.T.	\$ (2,030,725.00)	\$ (129,919.07)	\$ (1,883,361.35)	\$ (147,363.65)	92.74%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 95,000.00	\$ 4,390.59	\$ 69,388.80	\$ 25,611.20	73.04%
	Taxes	\$ 95,000.00	\$ 4,390.59	\$ 69,388.80	\$ 25,611.20	73.04%
100-032-435200	Traffic Light Reimbursement	\$ 9,000.00	\$ -	\$ 21,988.26	\$ (12,988.26)	244.31%
	Intergovernmental	\$ 9,000.00	\$ -	\$ 21,988.26	\$ (12,988.26)	244.31%
100-032-451800	50 / 50 Sidewalk Project	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Fees/Charges For Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ 8,489.25	\$ 16,545.81	\$ 3,454.19	82.73%
	Fines And Forfeitures	\$ 20,000.00	\$ 8,489.25	\$ 16,545.81	\$ 3,454.19	82.73%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 9,150.00	\$ 354,817.20	\$ 20,182.80	94.62%
	Licenses And Permits	\$ 375,000.00	\$ 9,150.00	\$ 354,817.20	\$ 20,182.80	94.62%
100-032-491500	Sale of Municiple Property	\$ -	\$ -	\$ 8,141.00	\$ (8,141.00)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 8,729.13	\$ (8,729.13)	0.00%
100-032-499404	Sale Of Equipment	\$ 2,000.00	\$ -	\$ 790.00	\$ 1,210.00	39.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 500.00	\$ 6,068.40	\$ 8,798.40	\$ (8,298.40)	1759.68%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 3,266.52	\$ (2,266.52)	326.65%
	Other Revenue	\$ 3,500.00	\$ 6,068.40	\$ 29,725.05	\$ (26,225.05)	849.29%
100-032-511600	Salary: All Personnel	\$ 460,500.00	\$ 33,342.17	\$ 534,827.98	\$ (74,327.98)	116.14%
100-032-515000	Overtime	\$ 45,000.00	\$ 860.11	\$ 76,212.51	\$ (31,212.51)	169.36%
100-032-515500	Vacation Pay	\$ 50,000.00	\$ 8,837.69	\$ 74,018.14	\$ (24,018.14)	148.04%
100-032-515600	Holiday Pay	\$ 35,000.00	\$ -	\$ 40,807.52	\$ (5,807.52)	116.59%
100-032-515800	Sick Pay	\$ 30,000.00	\$ 5,429.73	\$ 47,496.91	\$ (17,496.91)	158.32%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 60,512.00	\$ 2,859.90	\$ 46,461.00	\$ 14,051.00	76.78%
100-032-517001	Medicare/city Share 1.45%	\$ 14,152.00	\$ 668.83	\$ 10,866.15	\$ 3,285.85	76.78%
100-032-517401	IMRF	\$ 70,955.00	\$ 3,155.31	\$ 54,114.97	\$ 16,840.03	76.27%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518000	Group Insurance	\$ 160,000.00	\$ 17,609.82	\$ 230,822.29	\$ (70,822.29)	144.26%
100-032-518300	Workers Comp Insurance	\$ 65,000.00	\$ -	\$ 64,999.44	\$ 0.56	100.00%
100-032-554300	Uniforms And Tools	\$ 7,000.00	\$ 21.25	\$ 7,991.95	\$ (991.95)	114.17%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 701.23	\$ (201.23)	140.25%
	Personnel	\$ 999,119.00	\$ 72,784.81	\$ 1,189,320.09	\$ (190,201.09)	119.04%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
	Training & Education	\$ 5,000.00	\$ -	\$ 210.00	\$ 4,790.00	4.20%
100-032-520200	Office Supplies	\$ 500.00	\$ 124.80	\$ 150.80	\$ 349.20	30.16%
100-032-520400	Postage	\$ 50.00	\$ -	\$ 28.72	\$ 21.28	57.44%
100-032-522400	General Supplies	\$ 50,000.00	\$ 4,652.30	\$ 49,808.36	\$ 191.64	99.62%
100-032-523000	Traffic/Street Signs & Marking	\$ 20,000.00	\$ 3,847.64	\$ 19,138.19	\$ 861.81	95.69%
100-032-529000	Equipment	\$ 15,000.00	\$ 5,512.03	\$ 37,098.72	\$ (22,098.72)	247.32%
100-032-535000	Material And Hauling	\$ 170,000.00	\$ 8,569.65	\$ 126,674.59	\$ 43,325.41	74.51%
100-032-556100	Gasoline/diesel Fuel	\$ 80,000.00	\$ 6,233.40	\$ 109,895.88	\$ (29,895.88)	137.37%
	Supplies & Materials	\$ 335,550.00	\$ 28,939.82	\$ 342,795.26	\$ (7,245.26)	102.16%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ 23,409.54	\$ 1,590.46	93.64%
100-032-524000	Lease/rental Of Equipment	\$ 35,000.00	\$ 3,590.39	\$ 22,574.13	\$ 12,425.87	64.50%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 2,627.00	\$ 33,205.15	\$ 16,794.85	66.41%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 21,812.77	\$ 148,922.58	\$ (23,922.58)	119.14%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 10,844.62	\$ 56,073.50	\$ 33,926.50	62.30%
100-032-534900	Sidewalk Renovation / Ins	\$ 200.00	\$ -	\$ 6,200.29	\$ (6,000.29)	3100.15%
100-032-536000	Tree Removal / Replacemen	\$ 250,000.00	\$ 38,993.50	\$ 287,047.25	\$ (37,047.25)	114.82%
100-032-536300	Snow Removal - Salt And C	\$ 210,000.00	\$ -	\$ 224,783.09	\$ (14,783.09)	107.04%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 133.90	\$ 942.17	\$ (342.17)	157.03%
100-032-550100	Utilities	\$ 20,000.00	\$ 3,439.59	\$ 22,426.81	\$ (2,426.81)	112.13%
100-032-550500	Electricity For Street Li	\$ 160,000.00	\$ 28,880.30	\$ 168,547.35	\$ (8,547.35)	105.34%
100-032-550600	Electricity For Signal Li	\$ 29,000.00	\$ 4,986.33	\$ 27,243.06	\$ 1,756.94	93.94%
100-032-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 816.40	\$ 4,183.60	16.33%
100-032-561300	Testing Fees	\$ 1,000.00	\$ 72.00	\$ 762.00	\$ 238.00	76.20%
100-032-569000	Other Contractual Service	\$ 95,000.00	\$ 10,679.34	\$ 82,431.67	\$ 12,568.33	86.77%
	Contractual Services	\$ 1,095,800.00	\$ 126,059.74	\$ 1,105,384.99	\$ (9,584.99)	100.87%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00	\$ 14,000.00	30.00%
100-032-587500	Vehicles	\$ 250,584.00	\$ -	\$ -	\$ 250,584.00	0.00%
	Capital Outlay	\$ 270,584.00	\$ 6,000.00	\$ 6,000.00	\$ 264,584.00	2.22%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 1,534.46	\$ (534.46)	153.45%
100-032-599000	Miscellaneous	\$ -	\$ 205.52	\$ 295.27	\$ (295.27)	0.00%
	Other Expenditures	\$ 1,000.00	\$ 205.52	\$ 1,829.73	\$ (829.73)	182.97%
032	Street Dept	\$ (2,202,553.00)	\$ (205,891.65)	\$ (2,153,074.95)	\$ (49,478.05)	97.75%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ 8,357.32	\$ 1,642.68	83.57%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ 3,475.00	\$ (1,475.00)	173.75%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 11,832.32	\$ 167.68	98.60%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 480.00	\$ (480.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 180,000.00	\$ -	\$ 186,952.39	\$ (6,952.39)	103.86%
100-034-454003	Fire Protection - Powerton	\$ 377,000.00	\$ 98,092.70	\$ 385,284.74	\$ (8,284.74)	102.20%
100-034-454200	Non Resident Rescue Fees	\$ 1,000.00	\$ -	\$ 5,225.00	\$ (4,225.00)	522.50%
100-034-454600	CPR Training Fees	\$ 2,500.00	\$ -	\$ 970.00	\$ 1,530.00	38.80%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 300.00	\$ 900.00	\$ 600.00	60.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 90,000.00	\$ -	100.00%
	Fees/Charges For Service	\$ 652,000.00	\$ 105,892.70	\$ 669,812.13	\$ (17,812.13)	102.73%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ 21,000.00	\$ (20,900.00)	21000.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 11,855.40	\$ 142,224.59	\$ (77,224.59)	218.81%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 11,855.40	\$ 163,224.59	\$ (97,124.59)	246.94%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary: All Personnel	\$ 4,278,526.00	\$ 347,525.40	\$ 4,376,297.67	\$ (97,771.67)	102.29%
100-034-515000	Overtime	\$ 680,000.00	\$ 38,631.63	\$ 674,013.91	\$ 5,986.09	99.12%
100-034-515500	Vacation Pay	\$ 400,000.00	\$ 27,550.53	\$ 389,457.02	\$ 10,542.98	97.36%
100-034-515600	Holiday Pay	\$ 257,144.00	\$ -	\$ 283,173.54	\$ (26,029.54)	110.12%
100-034-515800	Sick Pay	\$ 209,479.00	\$ 3,732.44	\$ 74,090.68	\$ 135,388.32	35.37%
100-034-515900	Injury Pay	\$ 187,564.00	\$ 14,584.17	\$ 190,616.57	\$ (3,052.57)	101.63%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,491.00	\$ 233.58	\$ 3,059.86	\$ 431.14	87.65%
100-034-517001	Medicare/city Share 1.45%	\$ 72,322.00	\$ 5,785.37	\$ 81,307.32	\$ (8,985.32)	112.42%
100-034-517401	IMRF	\$ 4,094.00	\$ 279.68	\$ 3,921.66	\$ 172.34	95.79%
100-034-518000	Group Insurance	\$ 1,500,000.00	\$ 127,150.24	\$ 1,510,437.50	\$ (10,437.50)	100.70%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ 578.00	\$ (578.00)	0.00%
100-034-518300	Workers Comp Insurance	\$ 230,000.00	\$ -	\$ 254,909.16	\$ (24,909.16)	110.83%
100-034-518900	Uniform Allowance	\$ 37,800.00	\$ -	\$ 39,555.90	\$ (1,755.90)	104.65%
100-034-554300	Uniform & Tool Exp	\$ 30,000.00	\$ -	\$ 3,949.18	\$ 26,050.82	13.16%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ 956.52	\$ 31,043.48	2.99%
	Personnel	\$ 7,922,420.00	\$ 565,473.04	\$ 7,886,324.49	\$ 36,095.51	99.54%
100-034-519000	Training And Education	\$ 80,000.00	\$ 15,679.82	\$ 58,595.72	\$ 21,404.28	73.24%
	Training & Education	\$ 80,000.00	\$ 15,679.82	\$ 58,595.72	\$ 21,404.28	73.24%
100-034-520200	Office Supplies	\$ 2,000.00	\$ 163.98	\$ 1,100.03	\$ 899.97	55.00%
100-034-520400	Postage	\$ 300.00	\$ 142.04	\$ 485.26	\$ (185.26)	161.75%
100-034-522400	General Supplies	\$ 15,000.00	\$ 3,940.56	\$ 18,040.03	\$ (3,040.03)	120.27%
100-034-522500	Emergency Medical Supplie	\$ 40,000.00	\$ 6,719.30	\$ 44,259.50	\$ (4,259.50)	110.65%
100-034-529000	Equipment	\$ 80,000.00	\$ 14,601.61	\$ 81,071.18	\$ (1,071.18)	101.34%
100-034-556100	Gasoline/diesel Fuel	\$ 57,000.00	\$ 4,280.82	\$ 66,182.29	\$ (9,182.29)	116.11%
	Supplies & Materials	\$ 194,300.00	\$ 29,848.31	\$ 211,138.29	\$ (16,838.29)	108.67%
100-034-518100	Liability Insurance Premiums	\$ 125,000.00	\$ -	\$ 126,200.25	\$ (1,200.25)	100.96%
100-034-520905	Public Safety Dispatching Fee	\$ 115,000.00	\$ -	\$ 95,268.00	\$ 19,732.00	82.84%
100-034-524000	Lease/rental Of Equipment	\$ 7,500.00	\$ 1,112.58	\$ 9,370.46	\$ (1,870.46)	124.94%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 26,419.52	\$ 221,350.06	\$ (46,350.06)	126.49%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ 195.95	\$ 450.94	\$ (450.94)	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 359.77	\$ 19,595.85	\$ 6,404.15	75.37%
100-034-538000	Maintenance Agreements	\$ 10,000.00	\$ 135.14	\$ 5,190.01	\$ 4,809.99	51.90%
100-034-550100	Utilities	\$ 40,000.00	\$ 5,082.37	\$ 34,166.26	\$ 5,833.74	85.42%
100-034-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 4,118.22	\$ (2,118.22)	205.91%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 763.88	\$ 13,282.58	\$ (1,282.58)	110.69%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ 1,360.00	\$ (1,360.00)	0.00%
100-034-598000	Fire Prevention	\$ 2,500.00	\$ 2,089.54	\$ 2,322.04	\$ 177.96	92.88%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 1,494.12	\$ 5.88	99.61%
100-034-599801	Computer Software	\$ -	\$ 822.44	\$ 822.44	\$ (822.44)	0.00%
	Contractual Services	\$ 516,500.00	\$ 36,981.19	\$ 534,991.23	\$ (18,491.23)	103.58%
100-034-587000	Machinery And Equipment	\$ 100,000.00	\$ 36,132.46	\$ 97,175.56	\$ 2,824.44	97.18%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 199.96	\$ 300.04	39.99%
	Capital Outlay	\$ 100,500.00	\$ 36,132.46	\$ 97,375.52	\$ 3,124.48	96.89%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ 179.59	\$ 170.41	51.31%
100-034-554200	Meals/Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,500.00	\$ 41.00	\$ 519.05	\$ 3,980.95	11.53%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 22.20	\$ 439.56	\$ 560.44	43.96%
100-034-599802	Computer Hardware	\$ -	\$ 192.84	\$ 397.97	\$ (397.97)	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 55,950.00	\$ 256.04	\$ 1,536.17	\$ 54,413.83	2.75%
034	Fire Dept	\$ (8,139,570.00)	\$ (566,622.76)	\$ (7,945,092.38)	\$ (194,477.62)	97.61%
100-068-491000	Rental Of Municipal Property	\$ 250,000.00	\$ 16,561.36	\$ 315,436.68	\$ (65,436.68)	126.17%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 1.00	\$ (1.00)	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 250,500.00	\$ 16,561.36	\$ 315,437.68	\$ (64,937.68)	125.92%
100-068-440273	Transfer from TIF SIPCA	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
	Transfers From Other Funds	\$ 11,143.00	\$ -	\$ -	\$ 11,143.00	0.00%
100-068-511600	Salary: All Personnel	\$ 246,692.00	\$ 19,848.75	\$ 244,505.54	\$ 2,186.46	99.11%
100-068-514600	Wages Yard Crew	\$ -	\$ 2,177.10	\$ 36,774.03	\$ (36,774.03)	0.00%
100-068-515000	Overtime	\$ 1,253.00	\$ -	\$ 734.96	\$ 518.04	58.66%
100-068-515500	Vacation Pay	\$ 20,000.00	\$ 2,116.99	\$ 10,288.99	\$ 9,711.01	51.44%
100-068-515600	Holiday Pay	\$ 15,500.00	\$ -	\$ 11,020.98	\$ 4,479.02	71.10%
100-068-515800	Sick Pay	\$ 6,000.00	\$ 1,385.95	\$ 3,868.29	\$ 2,131.71	64.47%
100-068-517000	Oasdi/city Share 6.2%	\$ 17,868.00	\$ 1,525.73	\$ 18,490.24	\$ (622.24)	103.48%
100-068-517001	Medicare/city Share 1.45%	\$ 4,179.00	\$ 356.89	\$ 4,324.61	\$ (145.61)	103.48%
100-068-517401	IMRF	\$ 20,952.00	\$ 1,409.34	\$ 17,610.52	\$ 3,341.48	84.05%
100-068-518000	Group Insurance	\$ 63,971.00	\$ 7,354.00	\$ 71,146.99	\$ (7,175.99)	111.22%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ 1,833.48	\$ (133.48)	107.85%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ 41.98	\$ 41.98	\$ 758.02	5.25%
100-068-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 193.00	\$ 7.00	96.50%
	Personnel	\$ 399,115.00	\$ 36,216.73	\$ 420,833.61	\$ (21,718.61)	105.44%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ 407.52	\$ (157.52)	163.01%
100-068-522400	General Supplies	\$ 30,000.00	\$ 2,672.64	\$ 26,588.26	\$ 3,411.74	88.63%
100-068-529000	Equipment	\$ 25,000.00	\$ 1,641.90	\$ 11,372.41	\$ 13,627.59	45.49%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ 116.90	\$ 523.95	\$ (523.95)	0.00%
	Supplies & Materials	\$ 55,250.00	\$ 4,431.44	\$ 38,892.14	\$ 16,357.86	70.39%
100-068-518100	Liability Insurance Premiums	\$ 1,600.00	\$ -	\$ 1,453.32	\$ 146.68	90.83%
100-068-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ 3,032.87	\$ 1,967.13	60.66%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 1,906.16	\$ 9,270.55	\$ 10,729.45	46.35%
100-068-534200	Buildings And Grounds Rep	\$ 350,000.00	\$ 48,499.30	\$ 467,208.92	\$ (117,208.92)	133.49%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 3,993.27	\$ 4,514.72	\$ 3,485.28	56.43%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ 2,994.90	\$ 7,005.10	29.95%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ 4,133.25	\$ (4,133.25)	0.00%
100-068-550100	Utilities	\$ 120,000.00	\$ 14,105.08	\$ 96,092.65	\$ 23,907.35	80.08%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 3,460.00	\$ (460.00)	115.33%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 7,237.91	\$ 2,762.09	72.38%
	Contractual Services	\$ 527,600.00	\$ 69,088.81	\$ 599,399.09	\$ (71,799.09)	113.61%
100-068-580200	Purchase Of Property	\$ -	\$ 43.52	\$ 43.52	\$ (43.52)	0.00%
100-068-580400	Building Purchase/construction	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-068-580401	Building Repair	\$ 20,000.00	\$ 1,376.23	\$ 32,897.91	\$ (12,897.91)	164.49%
100-068-584009	General Public Improvements	\$ 100,000.00	\$ 92,572.75	\$ 152,063.55	\$ (52,063.55)	152.06%
100-068-587100	Office Equipment & Furniture	\$ 10,000.00	\$ -	\$ 582.28	\$ 9,417.72	5.82%
	Capital Outlay	\$ 175,000.00	\$ 93,992.50	\$ 185,587.26	\$ (10,587.26)	106.05%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 905.00	\$ (905.00)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ 956.48	\$ 1,217.56	\$ (1,217.56)	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 956.48	\$ 2,122.56	\$ (1,122.56)	212.26%
068	Public Property	\$ (896,322.00)	\$ (188,124.60)	\$ (931,396.98)	\$ 35,074.98	103.91%
100-760-410905	Cannabis Tax Revenue	\$ 55,000.00	\$ 4,757.94	\$ 49,239.47	\$ 5,760.53	89.53%
	Taxes	\$ 55,000.00	\$ 4,757.94	\$ 49,239.47	\$ 5,760.53	89.53%
100-760-437100	School Reimbursements	\$ 125,000.00	\$ -	\$ 145,343.53	\$ (20,343.53)	116.27%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 65,108.69	\$ (65,108.69)	0.00%
100-760-442500	Federal Grants	\$ 6,253.00	\$ -	\$ 27,844.75	\$ (21,591.75)	445.30%
100-760-442600	State Grants	\$ 220,549.00	\$ -	\$ 222,934.50	\$ (2,385.50)	101.08%
100-760-442700	County Grants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ 20.47	\$ 67.56	\$ (67.56)	0.00%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ 32.67	\$ 276.73	\$ (276.73)	0.00%
	Intergovernmental	\$ 351,802.00	\$ 53.14	\$ 462,575.76	\$ (110,773.76)	131.49%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 285.00	\$ 2,550.00	\$ (1,050.00)	170.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 451.11	\$ 5,613.88	\$ (1,613.88)	140.35%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 2,075.00	\$ 25.00	98.81%
100-760-454400	Overtime Reimbursements	\$ 25,000.00	\$ 3,225.90	\$ 44,245.54	\$ (19,245.54)	176.98%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 222.50	\$ 1,611.13	\$ (311.13)	123.93%
	Fees/Charges For Service	\$ 33,900.00	\$ 4,359.51	\$ 56,120.55	\$ (22,220.55)	165.55%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 19,409.03	\$ 98,412.81	\$ 1,587.19	98.41%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 14,446.33	\$ 110,499.08	\$ (10,499.08)	110.50%
100-760-460300	Warrants	\$ 4,000.00	\$ -	\$ 3,570.00	\$ 430.00	89.25%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 2,761.80	\$ 20,187.18	\$ (187.18)	100.94%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 475.00	\$ 6,325.00	\$ (3,825.00)	253.00%
100-760-464400	Dui Surcharge	\$ 5,000.00	\$ 2,810.96	\$ 8,709.51	\$ (3,709.51)	174.19%
100-760-464600	Court Supervision Fines	\$ 200.00	\$ -	\$ 363.32	\$ (163.32)	181.66%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 13.59	\$ (13.59)	0.00%
	Fines And Forfeitures	\$ 231,700.00	\$ 39,904.23	\$ 248,080.49	\$ (16,380.49)	107.07%
100-760-450700	Rental Property Registration	\$ 7,000.00	\$ (10.00)	\$ 6,670.00	\$ 330.00	95.29%
	Licenses And Permits	\$ 7,000.00	\$ (10.00)	\$ 6,670.00	\$ 330.00	95.29%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 1.17	\$ 9.02	\$ (9.02)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 1.95	\$ 11.55	\$ (11.55)	0.00%
	Investment Earnings	\$ -	\$ 3.12	\$ 20.57	\$ (20.57)	0.00%
100-760-493200	Opioids Settlement	\$ 50,000.00	\$ 7,755.39	\$ 37,522.17	\$ 12,477.83	75.04%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 205.00	\$ 2,645.00	\$ (1,145.00)	176.33%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ 6,805.19	\$ 45,610.21	\$ (44,610.21)	4561.02%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 7,007.85	\$ 32,265.47	\$ 42,734.53	43.02%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 13,660.93	\$ (13,660.93)	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ (20.00)	\$ (40.20)	\$ 40.20	0.00%
	Other Revenue	\$ 128,500.00	\$ 21,753.43	\$ 131,663.58	\$ (3,163.58)	102.46%
100-760-598200	Grant Expenses	\$ 226,802.00	\$ -	\$ 235,986.11	\$ (9,184.11)	104.05%
	Contractual Services	\$ 226,802.00	\$ -	\$ 235,986.11	\$ (9,184.11)	104.05%
760	Police Revenue	\$ 581,100.00	\$ 70,821.37	\$ 718,384.31	\$ (137,284.31)	123.62%
100-761-511600	Salary: All Personnel	\$ 3,497,968.00	\$ 247,261.11	\$ 3,507,197.79	\$ (9,229.79)	100.26%
100-761-515000	Overtime	\$ 280,000.00	\$ 26,744.35	\$ 287,424.89	\$ (7,424.89)	102.65%
100-761-515500	Vacation Pay	\$ 304,660.00	\$ 25,845.57	\$ 320,598.79	\$ (15,938.79)	105.23%
100-761-515600	Holiday Pay	\$ 108,759.00	\$ -	\$ 147,998.37	\$ (39,239.37)	136.08%
100-761-515800	Sick Pay	\$ 133,242.00	\$ 14,045.25	\$ 244,260.26	\$ (111,018.26)	183.32%
100-761-515900	Injury Pay	\$ 175,000.00	\$ 11,724.80	\$ 45,077.76	\$ 129,922.24	25.76%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,754.00	\$ 265.94	\$ 4,274.20	\$ 2,479.80	63.28%
100-761-517001	Medicare/city Share 1.45%	\$ 59,992.00	\$ 4,438.32	\$ 62,865.02	\$ (2,873.02)	104.79%
100-761-517401	IMRF	\$ 7,920.00	\$ 287.92	\$ 5,260.15	\$ 2,659.85	66.42%
100-761-518000	Group Insurance	\$ 1,134,665.00	\$ 83,671.94	\$ 1,001,499.44	\$ 133,165.56	88.26%
100-761-518300	Workers Comp Insurance	\$ 242,677.00	\$ -	\$ 207,714.87	\$ 34,962.13	85.59%
100-761-518900	Uniform Allowance	\$ 52,800.00	\$ -	\$ 49,999.83	\$ 2,800.17	94.70%
100-761-554300	Tools & Uniforms	\$ 37,000.00	\$ 98.30	\$ 33,616.18	\$ 3,383.82	90.85%
100-761-559000	Medical Expense/supplies	\$ 6,000.00	\$ -	\$ 4,517.64	\$ 1,482.36	75.29%
	Personnel	\$ 6,047,437.00	\$ 414,383.50	\$ 5,922,305.19	\$ 125,131.81	97.93%
100-761-519000	Training And Education	\$ 110,000.00	\$ 7,669.66	\$ 110,513.03	\$ (513.03)	100.47%
	Training & Education	\$ 110,000.00	\$ 7,669.66	\$ 110,513.03	\$ (513.03)	100.47%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 1,101.28	\$ 3,957.43	\$ 42.57	98.94%
100-761-520201	Live-scan Deposit Account	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-520400	Postage	\$ 2,000.00	\$ -	\$ 186.36	\$ 1,813.64	9.32%
100-761-522400	General Supplies	\$ 6,000.00	\$ 1,010.20	\$ 7,036.49	\$ (1,036.49)	117.27%
100-761-525000	Police Ammunition	\$ 20,000.00	\$ -	\$ 10,642.97	\$ 9,357.03	53.21%
100-761-529000	Equipment	\$ 40,000.00	\$ 1,182.18	\$ 43,032.98	\$ (3,032.98)	107.58%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 11,406.04	\$ 119,435.70	\$ 5,564.30	95.55%
	Supplies & Materials	\$ 198,500.00	\$ 14,699.70	\$ 185,291.93	\$ 13,208.07	93.35%
100-761-518100	Liability Insurance Premiums	\$ 127,471.00	\$ -	\$ 100,612.71	\$ 26,858.29	78.93%
100-761-520905	Public Safety Dispatching Fee	\$ 592,000.00	\$ -	\$ 471,444.00	\$ 120,556.00	79.64%
100-761-524000	Lease/rental Of Equipment	\$ 450,000.00	\$ 79,559.03	\$ 427,373.45	\$ 22,626.55	94.97%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 9,461.46	\$ 131,586.37	\$ (71,586.37)	219.31%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ 290.00	\$ 210.00	58.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 1,788.25	\$ 1,211.75	59.61%
100-761-538000	Maintenance Agreements	\$ 2,000.00	\$ 15.55	\$ 185.05	\$ 1,814.95	9.25%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 5,758.55	\$ 15,867.66	\$ (5,867.66)	158.68%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,569.15	\$ 15,812.82	\$ 39,187.18	28.75%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-566700	Care Of Stray Animals	\$ 50,000.00	\$ -	\$ 51,031.16	\$ (1,031.16)	102.06%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 1,872.48	\$ 5,234.14	\$ 765.86	87.24%
100-761-592500	Crime Prevention Expense	\$ 4,000.00	\$ -	\$ 1,458.31	\$ 2,541.69	36.46%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 114.39	\$ 410.07	\$ 3,589.93	10.25%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,507.59	\$ 14,107.55	\$ 1,892.45	88.17%
100-761-592606	Dui Enforcement	\$ 4,500.00	\$ -	\$ 495.00	\$ 4,005.00	11.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 1,566.24	\$ 3,434.26	\$ 1,565.74	68.69%
100-761-598100	Public Relations	\$ 1,000.00	\$ -	\$ 1,035.00	\$ (35.00)	103.50%
	Contractual Services	\$ 1,392,471.00	\$ 101,424.44	\$ 1,242,165.80	\$ 150,305.20	89.21%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
100-761-587100	Office Equipment & Furniture	\$ 88,000.00	\$ 1,098.32	\$ 67,452.98	\$ 20,547.02	76.65%
	Capital Outlay	\$ 88,000.00	\$ 1,098.32	\$ 70,452.98	\$ 17,547.02	80.06%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ 190.30	\$ 1,928.78	\$ (428.78)	128.59%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ 64.99	\$ 188.98	\$ 1,311.02	12.60%
100-761-590600	Bank/Credit Card Charges	\$ 834.00	\$ 67.04	\$ 1,212.51	\$ (378.51)	145.38%
100-761-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-761-599000	Miscellaneous	\$ 2,500.00	\$ 241.20	\$ 1,817.03	\$ 682.97	72.68%
	Other Expenditures	\$ 6,434.00	\$ 563.53	\$ 5,147.30	\$ 1,286.70	80.00%
761	Police Patrol	\$ (7,842,842.00)	\$ (539,839.15)	\$ (7,535,876.23)	\$ (306,965.77)	96.09%
100-763-511600	Salary: All Personnel	\$ 832,464.00	\$ 74,843.93	\$ 940,723.82	\$ (108,259.82)	113.00%
100-763-515000	Overtime	\$ 75,000.00	\$ 3,177.06	\$ 33,596.81	\$ 41,403.19	44.80%
100-763-515500	Vacation Pay	\$ 96,661.00	\$ 9,517.32	\$ 76,133.79	\$ 20,527.21	78.76%
100-763-515600	Holiday Pay	\$ 48,000.00	\$ -	\$ 38,557.88	\$ 9,442.12	80.33%
100-763-515800	Sick Pay	\$ 175,707.00	\$ 451.97	\$ 13,429.97	\$ 162,277.03	7.64%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ 334.62	\$ 2,433.87	\$ (2,433.87)	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,581.00	\$ 1,236.75	\$ 15,629.55	\$ (2,048.55)	115.08%
100-763-517401	IMRF	\$ -	\$ 376.16	\$ 2,867.76	\$ (2,867.76)	0.00%
100-763-518000	Group Insurance	\$ 250,000.00	\$ 27,205.78	\$ 408,126.85	\$ (158,126.85)	163.25%
100-763-518900	Uniform Allowance	\$ 14,400.00	\$ -	\$ 12,373.40	\$ 2,026.60	85.93%
	Personnel	\$ 1,505,813.00	\$ 117,143.59	\$ 1,543,873.70	\$ (38,060.70)	102.53%
100-763-519000	Training And Education	\$ 35,000.00	\$ 11,522.07	\$ 30,123.47	\$ 4,876.53	86.07%
	Training & Education	\$ 35,000.00	\$ 11,522.07	\$ 30,123.47	\$ 4,876.53	86.07%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 105.48	\$ 814.74	\$ 185.26	81.47%
100-763-520400	Postage	\$ 100.00	\$ -	\$ 31.25	\$ 68.75	31.25%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ 1,207.98	\$ 792.02	60.40%
100-763-522400	General Supplies	\$ 2,000.00	\$ 849.94	\$ 3,190.63	\$ (1,190.63)	159.53%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-529000	Equipment	\$ 1,000.00	\$ 101.50	\$ 1,095.63	\$ (95.63)	109.56%
100-763-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 1,230.12	\$ 11,730.72	\$ (6,730.72)	234.61%
	Supplies & Materials	\$ 11,100.00	\$ 2,287.04	\$ 18,070.95	\$ (6,970.95)	162.80%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 813.24	\$ 4,203.38	\$ (603.38)	116.76%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ (789.97)	\$ 5,575.35	\$ (1,075.35)	123.90%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ 12.00	\$ (12.00)	0.00%
100-763-538000	Maintenance Agreements	\$ 4,200.00	\$ 821.15	\$ 4,300.92	\$ (100.92)	102.40%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 110.00	\$ 1,390.00	7.33%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 118.98	\$ 6,485.63	\$ 3,514.37	64.86%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ 11,699.00	\$ 26,505.91	\$ (26,505.91)	0.00%
100-763-592901	Federal Forfeiture Expense	\$ -	\$ 1,798.90	\$ 21,964.32	\$ (21,964.32)	0.00%
	Contractual Services	\$ 47,800.00	\$ 14,461.30	\$ 69,265.51	\$ (21,465.51)	144.91%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ 791.99	\$ 1,225.09	\$ (225.09)	122.51%
	Capital Outlay	\$ 1,000.00	\$ 791.99	\$ 1,225.09	\$ (225.09)	122.51%
100-763-551000	Printing And Publications	\$ 100.00	\$ -	\$ 76.00	\$ 24.00	76.00%
100-763-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ 76.00	\$ 574.00	11.69%
763	Special Services	\$ (1,601,363.00)	\$ (146,205.99)	\$ (1,662,634.72)	\$ 61,271.72	103.83%
100-764-511600	Salary: All Personnel	\$ 325,870.00	\$ 28,724.42	\$ 325,451.50	\$ 418.50	99.87%
100-764-515000	Overtime	\$ 15,000.00	\$ 895.20	\$ 16,536.62	\$ (1,536.62)	110.24%
100-764-515500	Vacation Pay	\$ 22,600.00	\$ 219.83	\$ 19,973.58	\$ 2,626.42	88.38%
100-764-515600	Holiday Pay	\$ 23,000.00	\$ -	\$ 18,497.00	\$ 4,503.00	80.42%
100-764-515800	Sick Pay	\$ 7,528.00	\$ 460.95	\$ 10,615.27	\$ (3,087.27)	141.01%
100-764-517000	Oasdi/city Share 6.2%	\$ 22,072.00	\$ 1,775.91	\$ 23,233.57	\$ (1,161.57)	105.26%
100-764-517001	Medicare/city Share 1.45%	\$ 5,162.00	\$ 415.31	\$ 5,433.60	\$ (271.60)	105.26%
100-764-517401	IMRF	\$ 25,881.00	\$ 1,975.60	\$ 27,498.61	\$ (1,617.61)	106.25%
100-764-518000	Group Insurance	\$ 70,000.00	\$ 9,189.28	\$ 95,676.26	\$ (25,676.26)	136.68%
100-764-554300	Uniforms And Tools	\$ 3,500.00	\$ 1,613.57	\$ 3,335.75	\$ 164.25	95.31%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 108.00	\$ 392.00	21.60%
	Personnel	\$ 521,113.00	\$ 45,270.07	\$ 546,359.76	\$ (25,246.76)	104.84%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 625.90	\$ 2,126.53	\$ 373.47	85.06%
100-764-520400	Postage	\$ 5,000.00	\$ 436.78	\$ 4,066.88	\$ 933.12	81.34%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ 83.66	\$ (83.66)	0.00%
	Supplies & Materials	\$ 8,000.00	\$ 1,062.68	\$ 6,277.07	\$ 1,722.93	78.46%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 135.54	\$ 1,559.53	\$ 940.47	62.38%
100-764-538000	Maintenance Agreements	\$ 4,000.00	\$ 582.22	\$ 7,712.72	\$ (3,712.72)	192.82%
	Contractual Services	\$ 6,500.00	\$ 717.76	\$ 9,272.25	\$ (2,772.25)	142.65%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 304.99	\$ 695.01	30.50%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 304.99	\$ 695.01	30.50%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 546.39	\$ (46.39)	109.28%
	Other Expenditures	\$ 500.00	\$ -	\$ 546.39	\$ (46.39)	109.28%
764	Police Records	\$ (538,613.00)	\$ (47,050.51)	\$ (562,760.46)	\$ 24,147.46	104.48%
100-766-451700	Property Clean Up Fees	\$ 80,000.00	\$ 4,197.50	\$ 6,384.20	\$ 73,615.80	7.98%
	Fines And Forfeitures	\$ 80,000.00	\$ 4,197.50	\$ 6,384.20	\$ 73,615.80	7.98%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-511600	Salary: All Personnel	\$ 186,143.00	\$ 12,345.62	\$ 110,202.79	\$ 75,940.21	59.20%
100-766-515000	Overtime	\$ 10,000.00	\$ 115.38	\$ 7,912.55	\$ 2,087.45	79.13%
100-766-515500	Vacation Pay	\$ 7,500.00	\$ -	\$ 2,571.68	\$ 4,928.32	34.29%
100-766-515600	Holiday Pay	\$ 3,500.00	\$ -	\$ 4,107.52	\$ (607.52)	117.36%
100-766-515800	Sick Pay	\$ 1,000.00	\$ 1,012.78	\$ 4,979.13	\$ (3,979.13)	497.91%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,612.00	\$ 796.93	\$ 7,773.00	\$ (1,161.00)	117.56%
100-766-517001	Medicare/city Share 1.45%	\$ 1,546.00	\$ 186.38	\$ 1,817.89	\$ (271.89)	117.59%
100-766-517401	IMRF	\$ 7,753.00	\$ 878.50	\$ 8,999.56	\$ (1,246.56)	116.08%
100-766-518000	Group Insurance	\$ 15,000.00	\$ 4,547.58	\$ 32,284.24	\$ (17,284.24)	215.23%
100-766-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ 3,977.38	\$ 22.62	99.43%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ 1,760.42	\$ 239.58	88.02%
100-766-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 245,554.00	\$ 19,883.17	\$ 186,386.16	\$ 59,167.84	75.90%
100-766-519000	Training And Education	\$ 7,500.00	\$ 240.00	\$ 5,750.98	\$ 1,749.02	76.68%
	Training & Education	\$ 7,500.00	\$ 240.00	\$ 5,750.98	\$ 1,749.02	76.68%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ 15.00	\$ 485.00	3.00%
100-766-520400	Postage	\$ 1,000.00	\$ 20.16	\$ 620.30	\$ 379.70	62.03%
100-766-522400	General Supplies	\$ 500.00	\$ -	\$ 95.26	\$ 404.74	19.05%
100-766-529000	Equipment	\$ 1,000.00	\$ 51.27	\$ 477.76	\$ 522.24	47.78%
100-766-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ -	\$ 4,943.47	\$ (943.47)	123.59%
	Supplies & Materials	\$ 7,000.00	\$ 71.43	\$ 6,151.79	\$ 848.21	87.88%
100-766-518100	Liability Insurance Premiums	\$ 3,800.00	\$ -	\$ 4,217.09	\$ (417.09)	110.98%
100-766-534000	Automotive Expense	\$ 3,000.00	\$ -	\$ 4,126.35	\$ (1,126.35)	137.55%
100-766-534200	Building & Grounds Repair	\$ 134,000.00	\$ 1,962.50	\$ 71,998.00	\$ 62,002.00	53.73%
100-766-536100	Property Cleanup Fees	\$ 150,000.00	\$ 17,598.65	\$ 101,384.28	\$ 48,615.72	67.59%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ 1,589.84	\$ (1,589.84)	0.00%
	Contractual Services	\$ 291,800.00	\$ 19,561.15	\$ 183,315.56	\$ 108,484.44	62.82%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ 1,018.92	\$ (18.92)	101.89%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ 1,018.92	\$ 481.08	67.93%
100-766-551000	Printing And Publications	\$ 500.00	\$ 29.00	\$ 55.95	\$ 444.05	11.19%
100-766-590600	Bank/Credit Card Fees	\$ 5,000.00	\$ 408.38	\$ 6,443.59	\$ (1,443.59)	128.87%
100-766-593300	Lien Filing & Release Fees	\$ 5,000.00	\$ 754.80	\$ 8,054.40	\$ (3,054.40)	161.09%
	Other Expenditures	\$ 10,500.00	\$ 1,192.18	\$ 14,553.94	\$ (4,053.94)	138.61%
766	Code Enforcem	\$ (483,854.00)	\$ (36,750.43)	\$ (390,793.15)	\$ (93,060.85)	80.77%
100-793-427000	Plan Review Services	\$ 1,000.00	\$ 100.00	\$ 1,200.00	\$ (200.00)	120.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 216.00	\$ 3,146.00	\$ 854.00	78.65%
	Fees/Charges For Service	\$ 5,000.00	\$ 316.00	\$ 4,346.00	\$ 654.00	86.92%
100-793-420500	Hvac License	\$ 8,000.00	\$ 200.00	\$ 9,100.00	\$ (1,100.00)	113.75%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 400.00	\$ 11,450.00	\$ (1,450.00)	114.50%
100-793-423000	Home Occupation License	\$ 1,300.00	\$ -	\$ 1,105.00	\$ 195.00	85.00%
100-793-425500	Hvac Permit	\$ 14,000.00	\$ 732.00	\$ 15,680.00	\$ (1,680.00)	112.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 85.00	\$ 4,785.00	\$ 215.00	95.70%
100-793-425800	Application Fee	\$ 1,000.00	\$ 200.00	\$ 845.00	\$ 155.00	84.50%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 1,901.00	\$ 24,610.00	\$ (7,110.00)	140.63%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	2.00%
100-793-426400	Building And Rezoning Permit	\$ 150,000.00	\$ 23,544.00	\$ 170,797.00	\$ (20,797.00)	113.86%
100-793-451200	Plumbing Permits	\$ 30,000.00	\$ 2,073.00	\$ 22,495.00	\$ 7,505.00	74.98%
	Licenses And Permits	\$ 241,800.00	\$ 29,135.00	\$ 260,967.00	\$ (19,167.00)	107.93%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 43.30	\$ (43.30)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 0.30	\$ (0.30)	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ 68.60	\$ (68.60)	0.00%
100-793-511600	Salary: All Personnel	\$ 248,870.00	\$ 16,340.74	\$ 163,977.48	\$ 84,892.52	65.89%
100-793-515000	Overtime	\$ -	\$ 37.70	\$ 965.11	\$ (965.11)	0.00%
100-793-515500	Vacation Pay	\$ 34,327.00	\$ -	\$ 2,957.67	\$ 31,369.33	8.62%
100-793-515600	Holiday Pay	\$ 11,442.00	\$ -	\$ 6,161.08	\$ 5,280.92	53.85%
100-793-515800	Sick Pay	\$ 2,861.00	\$ 1,336.80	\$ 2,707.02	\$ 153.98	94.62%
100-793-517000	Oasdi/city Share 6.2%	\$ 18,445.00	\$ 1,063.66	\$ 10,603.37	\$ 7,841.63	57.49%
100-793-517001	Medicare/city Share 1.45%	\$ 4,314.00	\$ 248.76	\$ 2,479.91	\$ 1,834.09	57.49%
100-793-517401	IMRF	\$ 21,420.00	\$ 1,155.04	\$ 12,128.01	\$ 9,291.99	56.62%
100-793-518000	Group Insurance	\$ 98,600.00	\$ 4,405.02	\$ 40,637.76	\$ 57,962.24	41.21%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Personnel	\$ 446,279.00	\$ 24,587.72	\$ 242,617.41	\$ 203,661.59	54.36%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ 1,121.13	\$ 878.87	56.06%
	Training & Education	\$ 2,000.00	\$ -	\$ 1,121.13	\$ 878.87	56.06%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 373.01	\$ 866.91	\$ 633.09	57.79%
100-793-520400	Postage	\$ 1,500.00	\$ 46.73	\$ 729.49	\$ 770.51	48.63%
100-793-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 5,500.00	\$ 321.65	\$ 625.80	\$ 4,874.20	11.38%
100-793-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 12,000.00	\$ 741.39	\$ 2,222.20	\$ 9,777.80	18.52%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ 23,622.06	\$ 23,622.06	\$ (23,622.06)	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 206.50	\$ 4,793.50	4.13%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ 5,447.50	\$ (5,447.50)	0.00%
100-793-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ 160.00	\$ 840.00	16.00%
100-793-569000	Other Contractual Service	\$ 53,040.00	\$ 285.00	\$ 47,662.00	\$ 5,378.00	89.86%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ 10,000.00	\$ (2,500.00)	133.33%
	Contractual Services	\$ 70,040.00	\$ 23,907.06	\$ 87,098.06	\$ (17,058.06)	124.35%
100-793-587100	Office Equipment & Furniture	\$ 2,000.00	\$ 192.98	\$ 758.60	\$ 1,241.40	37.93%
100-793-587500	Vehicles	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	0.00%
	Capital Outlay	\$ 86,000.00	\$ 192.98	\$ 758.60	\$ 85,241.40	0.88%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 256.00	\$ 1,780.44	\$ 219.56	89.02%
100-793-593300	Lien Filing Fee	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
	Other Expenditures	\$ 3,200.00	\$ 256.00	\$ 1,780.44	\$ 1,419.56	55.64%
793	Inspections	\$ (372,719.00)	\$ (20,234.15)	\$ (70,216.24)	\$ (302,502.76)	18.84%
100-990-410100	Real Estate Tax	\$ 4,730,608.00	\$ -	\$ 4,729,203.31	\$ 1,404.69	99.97%
100-990-410900	Use Tax	\$ 1,560,000.00	\$ 78,737.41	\$ 1,212,056.82	\$ 347,943.18	77.70%
100-990-411000	Municipal Sales Tax	\$ 6,500,000.00	\$ 555,322.28	\$ 6,770,247.94	\$ (270,247.94)	104.16%
100-990-411004	Home Rule Sales Tax	\$ 7,500,000.00	\$ 600,728.75	\$ 7,477,958.12	\$ 22,041.88	99.71%
100-990-411005	Local Cannabis Sales Tax	\$ 175,000.00	\$ 17,025.49	\$ 184,118.00	\$ (9,118.00)	105.21%
100-990-412000	Replacement P/p Tax - State	\$ 4,100,000.00	\$ 194,708.63	\$ 2,899,549.94	\$ 1,200,450.06	70.72%
100-990-412200	Pull Tab/jar Game Tax	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 62,811.11	\$ 725,667.02	\$ (75,667.02)	111.64%
100-990-413000	Illinois Income Tax	\$ 5,200,000.00	\$ 491,406.84	\$ 5,194,825.97	\$ 5,174.03	99.90%
100-990-414100	Food & Beverage Tax	\$ 1,550,000.00	\$ 119,630.64	\$ 1,602,486.70	\$ (52,486.70)	103.39%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 14,925.15	\$ 212,461.59	\$ (12,461.59)	106.23%
100-990-455002	Municipal Telecommunictns	\$ 312,000.00	\$ 26,529.89	\$ 313,162.93	\$ (1,162.93)	100.37%
100-990-496200	PPRT Tax Clearing Acct	\$ 547,730.00	\$ -	\$ 151,141.19	\$ 396,588.81	27.59%
	Taxes	\$ 33,027,838.00	\$ 2,161,826.19	\$ 31,472,879.53	\$ 1,554,958.47	95.29%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 8,866,880.41	\$ (8,866,880.41)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 8,866,880.41	\$ (8,866,880.41)	0.00%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 335,600.00	\$ -	100.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 363,148.08	\$ 86,851.92	80.70%
100-990-455004	Good Energy Revenue	\$ -	\$ -	\$ 4,924.99	\$ (4,924.99)	0.00%
100-990-458000	TC3 Service Fee	\$ 15,000.00	\$ 2,500.00	\$ 15,000.00	\$ -	100.00%
	Fees/Charges For Service	\$ 800,600.00	\$ 30,466.67	\$ 718,673.07	\$ 81,926.93	89.77%
100-990-463500	Late Payment Penalty	\$ 25,000.00	\$ 5,029.30	\$ 13,012.16	\$ 11,987.84	52.05%
100-990-463600	Interest Charge	\$ 5,000.00	\$ 717.58	\$ 2,318.33	\$ 2,681.67	46.37%
	Fines And Forfeitures	\$ 30,000.00	\$ 5,746.88	\$ 15,330.49	\$ 14,669.51	51.10%
100-990-490100	Interest Earnings	\$ 350,000.00	\$ 99,790.48	\$ 873,755.92	\$ (523,755.92)	249.64%
	Investment Earnings	\$ 350,000.00	\$ 99,790.48	\$ 873,755.92	\$ (523,755.92)	249.64%
100-990-454500	Other Contractual Revenue	\$ 10,000.00	\$ 6,194.31	\$ 65,026.76	\$ (55,026.76)	650.27%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 2,189.33	\$ (2,189.33)	0.00%
	Other Revenue	\$ 10,000.00	\$ 6,194.31	\$ 67,291.09	\$ (57,291.09)	672.91%
100-990-440924	Transfer From Llibrary	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
	Transfers From Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 291.34	\$ (291.34)	0.00%
100-990-520400	Postage	\$ -	\$ 1,456.51	\$ (1,483.54)	\$ 1,483.54	0.00%
	Supplies & Materials	\$ -	\$ 1,456.51	\$ (1,192.20)	\$ 1,192.20	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,200.00	\$ 135.56	\$ 1,962.55	\$ 237.45	89.21%
100-990-538000	Maintenance Agreements	\$ 7,500.00	\$ 966.30	\$ 7,487.94	\$ 12.06	99.84%
100-990-560100	Auditing Fees	\$ 45,000.00	\$ -	\$ 46,212.90	\$ (1,212.90)	102.70%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	50.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 322.93	\$ 7,041.30	\$ 102,958.70	6.40%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 2,086.22	\$ 27,267.66	\$ (7,267.66)	136.34%
	Contractual Services	\$ 394,700.00	\$ 3,511.01	\$ 194,972.35	\$ 199,727.65	49.40%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ 1,268.96	\$ (1,268.96)	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 330.00	\$ 1,568.00	\$ (68.00)	104.53%
100-990-599000	Miscellaneous	\$ -	\$ 6,813.83	\$ 13,640.36	\$ (13,640.36)	0.00%
100-990-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 51,500.00	\$ 7,143.83	\$ 16,477.32	\$ 35,022.68	31.99%
100-990-590400	Interest Paid	\$ 37,776.00	\$ 2,861.33	\$ 34,713.33	\$ 3,062.67	91.89%
100-990-591400	Loan payments	\$ 344,477.00	\$ 6,532.70	\$ 78,015.03	\$ 266,461.97	22.65%
	Debt Service	\$ 382,253.00	\$ 9,394.03	\$ 112,728.36	\$ 269,524.64	29.49%
100-990-520445	Transfer To Capital Projects	\$ 5,555,136.00	\$ 4,160,263.51	\$ 4,160,263.51	\$ 1,394,872.49	74.89%
100-990-520941	Transfer To Police Pension	\$ 1,828,630.00	\$ 233,016.30	\$ 1,828,630.00	\$ -	100.00%
100-990-520944	Transfer To Fire Pension	\$ 3,588,167.00	\$ 361,655.34	\$ 3,588,168.00	\$ (1.00)	100.00%
	Transfers To Other Funds	\$ 10,971,933.00	\$ 4,754,935.15	\$ 9,577,061.51	\$ 1,394,871.49	87.29%
990	General Operations	\$ 22,433,052.00	\$ (2,468,666.00)	\$ 32,129,763.17	\$ (9,696,711.17)	143.23%
100	General Fund	\$ (3,140,343.00)	\$ (4,556,722.75)	\$ 7,912,429.30	\$ (11,052,772.30)	-251.96%
Revenue Total		\$ 37,152,447.00	\$ 2,736,679.23	\$ 45,259,177.44	\$ (8,106,730.44)	12182.02%
Expense Total		\$ 40,292,790.00	\$ 7,293,401.98	\$ 37,346,748.14	\$ 2,946,041.86	9268.84%
Grand Total		\$ (3,140,343.00)	\$ (4,556,722.75)	\$ 7,912,429.30	\$ (11,052,772.30)	-251.96%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 360,000.00	\$ 3,428.22	\$ 310,517.16	\$ 49,482.84	86.25%
	Taxes	\$ 360,000.00	\$ 3,428.22	\$ 310,517.16	\$ 49,482.84	86.25%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 190.87	\$ 4,309.13	4.24%
208-208-463600	Interest Charges	\$ 1,600.00	\$ -	\$ 38.17	\$ 1,561.83	2.39%
	Fines And Forfeitures	\$ 6,100.00	\$ -	\$ 229.04	\$ 5,870.96	3.75%
208-208-490100	Interest Earnings	\$ 800.00	\$ -	\$ 242.42	\$ 557.58	30.30%
	Investment Earnings	\$ 800.00	\$ -	\$ 242.42	\$ 557.58	30.30%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 1,975.00	\$ 1,975.00	\$ 525.00	79.00%
	Other Revenue	\$ 2,500.00	\$ 1,975.00	\$ 5,475.00	\$ (2,975.00)	219.00%
208-208-511600	Salary: All Personnel	\$ 12,261.00	\$ 727.28	\$ 10,124.31	\$ 2,136.69	82.57%
208-208-515000	Overtime	\$ -	\$ -	\$ 0.39	\$ (0.39)	0.00%
208-208-515500	Vacation Pay	\$ 1,300.00	\$ 42.97	\$ 987.79	\$ 312.21	75.98%
208-208-515600	Holiday Pay	\$ 400.00	\$ -	\$ 330.83	\$ 69.17	82.71%
208-208-515800	Sick Pay	\$ 75.00	\$ 64.71	\$ 303.36	\$ (228.36)	404.48%
208-208-517000	Oasdi/city Share 6.2%	\$ 870.00	\$ 50.37	\$ 678.62	\$ 191.38	78.00%
208-208-517001	Medicare/city Share 1.45%	\$ 204.00	\$ 11.79	\$ 157.76	\$ 46.24	77.33%
208-208-517401	IMRF	\$ 1,020.00	\$ 54.52	\$ 1,677.25	\$ (657.25)	164.44%
208-208-518000	Group Insurance	\$ 2,400.00	\$ 177.97	\$ 1,694.02	\$ 705.98	70.58%
	Personnel	\$ 18,530.00	\$ 1,129.61	\$ 15,954.33	\$ 2,575.67	86.10%
208-208-598505	Special Events	\$ -	\$ 5,982.00	\$ 5,982.00	\$ (5,982.00)	0.00%
	Supplies & Materials	\$ -	\$ 5,982.00	\$ 5,982.00	\$ (5,982.00)	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 47,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 76,000.00	\$ 500.00	\$ 60,769.02	\$ 15,230.98	79.96%
208-208-569000	Other Contractual Service	\$ -	\$ 1,200.23	\$ 4,379.20	\$ (4,379.20)	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ 394.94	\$ (394.94)	0.00%
	Contractual Services	\$ 123,500.00	\$ 1,700.23	\$ 113,043.16	\$ 10,456.84	91.53%
208-208-597700	Sponsorships	\$ 74,000.00	\$ -	\$ 27,644.21	\$ 46,355.79	37.36%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 8,852.85	\$ (8,852.85)	0.00%
	Other Expenditures	\$ 84,000.00	\$ -	\$ 36,497.06	\$ 47,502.94	43.45%
208	Tourism	\$ 143,370.00	\$ (3,408.62)	\$ 144,987.07	\$ (1,617.07)	101.13%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 1,220.00	\$ 19,250.00	\$ (19,250.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 60.00	\$ 630.00	\$ (630.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 234,667.10	\$ 2,833,078.54	\$ (1,016.54)	100.04%
223-023-459400	Special Refuse Pickups	\$ 3,000.00	\$ 269.07	\$ 3,126.69	\$ (126.69)	104.22%
	Fees/Charges For Service	\$ 2,835,062.00	\$ 236,216.17	\$ 2,856,085.23	\$ (21,023.23)	100.74%
223-023-421000	Garbage Licenses	\$ -	\$ 250.00	\$ 2,500.00	\$ (2,500.00)	0.00%
	Licenses And Permits	\$ -	\$ 250.00	\$ 2,500.00	\$ (2,500.00)	0.00%
223-023-490100	Interest Earnings	\$ 1,500.00	\$ 5.80	\$ 86.82	\$ 1,413.18	5.79%
	Investment Earnings	\$ 1,500.00	\$ 5.80	\$ 86.82	\$ 1,413.18	5.79%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 3,840.00	\$ 39,670.00	\$ 10,330.00	79.34%
223-023-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 51,000.00	\$ 3,840.00	\$ 39,670.00	\$ 11,330.00	77.78%
223-023-511600	Salary: All Personnel	\$ 595,509.00	\$ 41,757.87	\$ 499,536.54	\$ 95,972.46	83.88%
223-023-515000	Overtime	\$ 30,000.00	\$ 270.96	\$ 36,049.68	\$ (6,049.68)	120.17%
223-023-515500	Vacation Pay	\$ 30,946.00	\$ 1,876.81	\$ 19,222.11	\$ 11,723.89	62.12%
223-023-515600	Holiday Pay	\$ 26,000.00	\$ -	\$ 17,367.34	\$ 8,632.66	66.80%
223-023-515800	Sick Pay	\$ 12,106.00	\$ 691.60	\$ 9,924.86	\$ 2,181.14	81.98%
223-023-515900	Compensated Absences	\$ 9,000.00	\$ -	\$ 707.04	\$ 8,292.96	7.86%
223-023-517000	Oasdi/city Share 6.2%	\$ 42,944.00	\$ 2,630.23	\$ 34,703.37	\$ 8,240.63	80.81%
223-023-517001	Medicare/city Share 1.45%	\$ 10,146.00	\$ 615.25	\$ 8,115.22	\$ 2,030.78	79.98%
223-023-517401	IMRF	\$ 64,006.00	\$ 2,902.28	\$ 43,446.55	\$ 20,559.45	67.88%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518000	Group Insurance	\$ 183,055.00	\$ 15,422.35	\$ 176,381.64	\$ 6,673.36	96.35%
223-023-518300	Workers Comp Insurance	\$ 40,000.00	\$ -	\$ 41,745.33	\$ (1,745.33)	104.36%
223-023-554300	Uniforms And Tools	\$ 3,300.00	\$ 34.99	\$ 4,946.90	\$ (1,646.90)	149.91%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ 74.00	\$ 220.00	\$ 280.00	44.00%
	Personnel	\$ 1,047,512.00	\$ 66,276.34	\$ 892,366.58	\$ 155,145.42	85.19%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 161.83	\$ 138.17	53.94%
223-023-520400	Postage	\$ 28,000.00	\$ 3,115.57	\$ 38,333.27	\$ (10,333.27)	136.90%
223-023-522400	General Supplies	\$ 2,000.00	\$ 156.00	\$ 1,743.06	\$ 256.94	87.15%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ 14,194.71	\$ 50,805.29	21.84%
223-023-556100	Gasoline/diesel Fuel	\$ 110,000.00	\$ 12,886.67	\$ 188,045.96	\$ (78,045.96)	170.95%
	Supplies & Materials	\$ 205,300.00	\$ 16,158.24	\$ 242,478.83	\$ (37,178.83)	118.11%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ 30,252.42	\$ (1,752.42)	106.15%
223-023-524000	Lease/rental Of Equipment	\$ 125,069.00	\$ -	\$ 126,269.00	\$ (1,200.00)	100.96%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 13,061.71	\$ 162,722.48	\$ (12,722.48)	108.48%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,214.32	\$ 285.68	80.95%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ 5,153.29	\$ (3,753.29)	368.09%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-566500	Landfill Expense	\$ 650,000.00	\$ 103,216.41	\$ 639,311.11	\$ 10,688.89	98.36%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 12,724.82	\$ 66,414.56	\$ (16,414.56)	132.83%
	Contractual Services	\$ 1,008,369.00	\$ 129,002.94	\$ 1,031,337.18	\$ (22,968.18)	102.28%
223-023-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 5,765.00	\$ (765.00)	115.30%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 1,144.00	\$ (644.00)	228.80%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,566.29	\$ 18,392.24	\$ (3,392.24)	122.61%
223-023-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Expenditures	\$ 20,600.00	\$ 1,566.29	\$ 25,301.24	\$ (4,701.24)	122.82%
223-023-590400	Interest Paid	\$ 42,931.00	\$ -	\$ 42,931.00	\$ -	100.00%
	Debt Service	\$ 42,931.00	\$ -	\$ 42,931.00	\$ -	100.00%
023	Garbage	\$ 562,850.00	\$ 27,308.16	\$ 663,927.22	\$ (101,077.22)	117.96%
223-025-511600	Salary: All Personnel	\$ 120,000.00	\$ 13,846.20	\$ 163,320.28	\$ (43,320.28)	136.10%
223-025-515000	Overtime	\$ 8,500.00	\$ -	\$ 9,710.75	\$ (1,210.75)	114.24%
223-025-515500	Vacation Pay	\$ 2,500.00	\$ -	\$ 4,507.38	\$ (2,007.38)	180.30%
223-025-515600	Holiday Pay	\$ 4,214.00	\$ -	\$ 5,656.32	\$ (1,442.32)	134.23%
223-025-515800	Sick Pay	\$ 3,563.00	\$ 294.60	\$ 9,341.56	\$ (5,778.56)	262.18%
223-025-515900	Compensated Absences	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,525.00	\$ 830.44	\$ 11,565.89	\$ (3,040.89)	135.67%
223-025-517001	Medicare/city Share 1.45%	\$ 2,110.00	\$ 194.24	\$ 2,704.88	\$ (594.88)	128.19%
223-025-517401	IMRF	\$ 12,649.00	\$ 921.96	\$ 13,553.72	\$ (904.72)	107.15%
223-025-518000	Group Insurance	\$ 48,350.00	\$ 5,475.92	\$ 56,401.05	\$ (8,051.05)	116.65%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,650.00	\$ (400.00)	132.00%
	Personnel	\$ 213,161.00	\$ 21,563.36	\$ 278,411.83	\$ (65,250.83)	130.61%
223-025-522400	General Supplies	\$ -	\$ -	\$ 232.08	\$ (232.08)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ 13,374.33	\$ (13,374.33)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 20,000.00	\$ -	\$ 13,606.41	\$ 6,393.59	68.03%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 1,973.55	\$ 23,026.45	7.89%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 10,850.32	\$ 71,024.72	\$ 28,975.28	71.02%
	Contractual Services	\$ 125,500.00	\$ 10,850.32	\$ 72,998.27	\$ 52,501.73	58.17%
223-025-551000	Printing And Publications	\$ 300.00	\$ 102.00	\$ 553.00	\$ (253.00)	184.33%
223-025-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 350.00	\$ 102.00	\$ 553.00	\$ (203.00)	158.00%
025	Yardwaste	\$ (359,011.00)	\$ (32,515.68)	\$ (365,569.51)	\$ 6,558.51	101.83%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 70,651.00	\$ (651.00)	100.93%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-459000	Recycling Revenue	\$ 288.00	\$ -	\$ 288.00	\$ -	100.00%
223-026-491500	Sale of Municipal Property	\$ 12,000.00	\$ 720.00	\$ 5,600.00	\$ 6,400.00	46.67%
	Other Revenue	\$ 12,288.00	\$ 720.00	\$ 5,888.00	\$ 6,400.00	47.92%
223-026-511600	Salary: All Personnel	\$ 103,382.00	\$ 9,427.20	\$ 105,803.43	\$ (2,421.43)	102.34%
223-026-515000	Overtime	\$ 6,500.00	\$ -	\$ 8,337.18	\$ (1,837.18)	128.26%
223-026-515500	Vacation Pay	\$ 3,820.00	\$ -	\$ 4,949.28	\$ (1,129.28)	129.56%
223-026-515600	Holiday Pay	\$ 3,804.00	\$ -	\$ 4,006.56	\$ (202.56)	105.32%
223-026-515800	Sick Pay	\$ 2,365.00	\$ -	\$ 2,356.80	\$ 8.20	99.65%
223-026-515900	Compensated Absences	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,444.00	\$ 561.26	\$ 7,590.01	\$ (146.01)	101.96%
223-026-517001	Medicare/city Share 1.45%	\$ 1,820.00	\$ 131.28	\$ 1,775.08	\$ 44.92	97.53%
223-026-517401	IMRF	\$ 10,939.00	\$ 614.64	\$ 8,828.01	\$ 2,110.99	80.70%
223-026-518000	Group Insurance	\$ 28,225.00	\$ 2,746.88	\$ 30,312.33	\$ (2,087.33)	107.40%
223-026-518300	Workers Comp Insurance	\$ 7,000.00	\$ -	\$ 7,634.88	\$ (634.88)	109.07%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 1,100.00	\$ 100.00	91.67%
	Personnel	\$ 178,499.00	\$ 13,481.26	\$ 182,693.56	\$ (4,194.56)	102.35%
223-026-520200	Office Supplies	\$ -	\$ -	\$ 140.23	\$ (140.23)	0.00%
223-026-522400	General Supplies	\$ 100.00	\$ -	\$ 125.00	\$ (25.00)	125.00%
223-026-529000	Equipment	\$ -	\$ -	\$ 5,099.34	\$ (5,099.34)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 108.23	\$ 17,723.44	\$ 2,276.56	88.62%
	Supplies & Materials	\$ 20,100.00	\$ 108.23	\$ 23,088.01	\$ (2,988.01)	114.87%
223-026-518100	Liability Insurance Premiums	\$ 2,600.00	\$ -	\$ 2,474.01	\$ 125.99	95.15%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 618.86	\$ 25,847.50	\$ (847.50)	103.39%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 10,083.80	\$ 72,374.08	\$ 7,625.92	90.47%
	Contractual Services	\$ 108,600.00	\$ 10,702.66	\$ 100,695.59	\$ 7,904.41	92.72%
223-026-550100	Utilities	\$ 600.00	\$ 198.82	\$ 676.01	\$ (76.01)	112.67%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 175.00	\$ (175.00)	0.00%
223-026-557200	License And Inspection Fees	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Other Expenditures	\$ 800.00	\$ 198.82	\$ 851.01	\$ (51.01)	106.38%
026	Recycling	\$ (225,711.00)	\$ (23,770.97)	\$ (230,789.17)	\$ 5,078.17	102.25%
223	Solid Waste	\$ (21,872.00)	\$ (28,978.49)	\$ 67,568.54	\$ (89,440.54)	-308.93%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 57,565.00	\$ -	\$ 57,564.84	\$ 0.16	100.00%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 4,910.00	\$ (4,910.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ 10,919.62	\$ 127,828.01	\$ (127,828.01)	0.00%
231-029-459100	Volumetric Sewer Service Fees	\$ 6,300,000.00	\$ 492,777.48	\$ 6,420,726.60	\$ (120,726.60)	101.92%
231-029-459200	Surcharge	\$ 25,000.00	\$ 1,840.03	\$ 25,811.52	\$ (811.52)	103.25%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 200.00	\$ 4,275.00	\$ (1,275.00)	142.50%
	Fees/Charges For Service	\$ 6,385,565.00	\$ 505,737.13	\$ 6,641,115.97	\$ (255,550.97)	104.00%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 300.00	\$ 5,200.00	\$ (3,200.00)	260.00%
231-029-427200	Sewer Permits	\$ 5,000.00	\$ 1,240.00	\$ 12,605.00	\$ (7,605.00)	252.10%
	Licenses And Permits	\$ 7,000.00	\$ 1,540.00	\$ 17,805.00	\$ (10,805.00)	254.36%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 18,695.83	\$ 567,051.25	\$ (562,051.25)	11341.03%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 25,403.37	\$ 258,519.53	\$ 41,480.47	86.17%
	Investment Earnings	\$ 305,000.00	\$ 44,099.20	\$ 825,570.78	\$ (520,570.78)	270.68%
231-029-490500	Lien File & Release Fees	\$ 10,000.00	\$ (359.40)	\$ 6,229.60	\$ 3,770.40	62.30%
231-029-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ 5.00	\$ (5.00)	0.00%
	Other Revenue	\$ 10,500.00	\$ (359.40)	\$ 6,234.60	\$ 4,265.40	59.38%
231-029-511600	Salary: All Personnel	\$ 183,273.06	\$ 10,703.77	\$ 161,627.35	\$ 21,645.71	88.19%
231-029-515000	Overtime	\$ 1,500.00	\$ 135.49	\$ 1,854.36	\$ (354.36)	123.62%
231-029-515500	Vacation Pay	\$ 11,142.24	\$ 437.59	\$ 10,684.85	\$ 457.39	95.89%
231-029-515600	Holiday Pay	\$ 9,952.54	\$ -	\$ 5,634.70	\$ 4,317.84	56.62%



General Ledger

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-515800	Sick Pay	\$ 4,275.14	\$ 760.92	\$ 5,921.70	\$ (1,646.56)	138.51%
231-029-517000	Oasdi/city Share 6.2%	\$ 12,855.00	\$ 721.47	\$ 10,994.62	\$ 1,860.38	85.53%
231-029-517001	Medicare/city Share 1.45%	\$ 3,007.00	\$ 168.63	\$ 2,570.39	\$ 436.61	85.48%
231-029-517401	IMRF	\$ 18,879.85	\$ 784.78	\$ 17,415.58	\$ 1,464.27	92.24%
231-029-518000	Group Insurance	\$ 40,611.33	\$ 2,588.30	\$ 35,461.38	\$ 5,149.95	87.32%
231-029-559000	Medical Expense/supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Personnel	\$ 285,596.16	\$ 16,300.95	\$ 252,164.93	\$ 33,431.23	88.29%
231-029-520200	Office Supplies	\$ 300.00	\$ -	\$ 281.00	\$ 19.00	93.67%
231-029-520400	Postage	\$ 30,000.00	\$ 3,143.58	\$ 36,373.35	\$ (6,373.35)	121.24%
	Supplies & Materials	\$ 30,300.00	\$ 3,143.58	\$ 36,654.35	\$ (6,354.35)	120.97%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,214.32	\$ 285.68	80.95%
231-029-560700	IL-Am Water Shut Off Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consmpmn Repts	\$ 12,000.00	\$ 1,351.66	\$ 12,699.58	\$ (699.58)	105.83%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 14,941.51	\$ 70,924.17	\$ (29,924.17)	172.99%
	Contractual Services	\$ 56,100.00	\$ 16,293.17	\$ 84,838.07	\$ (28,738.07)	151.23%
231-029-590600	Bank/Credit Card Fees	\$ 14,000.00	\$ 1,566.20	\$ 18,388.25	\$ (4,388.25)	131.34%
231-029-593300	Lien Filing Fee	\$ 10,000.00	\$ 962.40	\$ 7,739.90	\$ 2,260.10	77.40%
	Other Expenditures	\$ 24,000.00	\$ 2,528.60	\$ 26,128.15	\$ (2,128.15)	108.87%
231-029-590400	Interest Paid	\$ 530,000.00	\$ 57,766.25	\$ 514,575.29	\$ 15,424.71	97.09%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Debt Service	\$ 530,500.00	\$ 57,766.25	\$ 515,075.29	\$ 15,424.71	97.09%
029	Waste Water	\$ 5,781,568.84	\$ 454,984.38	\$ 6,575,865.56	\$ (794,296.72)	113.74%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 647.00	\$ 353.00	64.70%
	Other Revenue	\$ 1,000.00	\$ -	\$ 647.00	\$ 353.00	64.70%
231-030-511600	Salary: All Personnel	\$ 222,067.00	\$ 17,351.90	\$ 195,802.06	\$ 26,264.94	88.17%
231-030-515000	Overtime	\$ 12,000.00	\$ 1,291.40	\$ 12,933.42	\$ (933.42)	107.78%
231-030-515500	Vacation Pay	\$ 5,521.06	\$ 27.62	\$ 2,390.72	\$ 3,130.34	43.30%
231-030-515600	Holiday Pay	\$ 652.24	\$ -	\$ 912.80	\$ (260.56)	139.95%
231-030-515800	Sick Pay	\$ 447.55	\$ -	\$ 564.67	\$ (117.12)	126.17%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,544.13	\$ 1,098.08	\$ 12,597.84	\$ 1,946.29	86.62%
231-030-517001	Medicare/city Share 1.45%	\$ 3,594.92	\$ 256.83	\$ 2,945.36	\$ 649.56	81.93%
231-030-517401	IMRF	\$ 19,000.00	\$ 1,216.80	\$ 14,822.21	\$ 4,177.79	78.01%
231-030-518000	Group Insurance	\$ 63,392.25	\$ 7,005.08	\$ 64,786.49	\$ (1,394.24)	102.20%
	Personnel	\$ 341,219.15	\$ 28,247.71	\$ 307,755.57	\$ 33,463.58	90.19%
231-030-520400	Postage	\$ 100.00	\$ -	\$ 345.24	\$ (245.24)	345.24%
231-030-522400	General Supplies	\$ 2,000.00	\$ 317.46	\$ 2,441.43	\$ (441.43)	122.07%
231-030-529000	Equipment	\$ 6,000.00	\$ 61.54	\$ 17,352.35	\$ (11,352.35)	289.21%
	Supplies & Materials	\$ 8,100.00	\$ 379.00	\$ 20,139.02	\$ (12,039.02)	248.63%
231-030-518100	Liability Insurance Premiums	\$ 30,000.00	\$ -	\$ 30,424.68	\$ (424.68)	101.42%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ 771.97	\$ 9,228.03	7.72%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 1,712.43	\$ 3,806.99	\$ 1,193.01	76.14%
231-030-534400	Equipment Repairs	\$ 25,000.00	\$ 2,935.50	\$ 36,841.19	\$ (11,841.19)	147.36%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ 4,000.00	\$ (1,100.00)	137.93%
231-030-550100	Utilities	\$ 21,000.00	\$ 4,663.93	\$ 30,496.02	\$ (9,496.02)	145.22%
231-030-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 200,000.00	\$ 8,328.75	\$ 64,485.67	\$ 135,514.33	32.24%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 874.32	\$ 63,801.02	\$ 86,198.98	42.53%
	Contractual Services	\$ 448,900.00	\$ 18,514.93	\$ 234,627.54	\$ 214,272.46	52.27%
231-030-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ 3,688.80	\$ 6,311.20	36.89%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 3,688.80	\$ 6,311.20	36.89%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ 3,557.34	\$ 442.66	88.93%
	Other Expenditures	\$ 4,000.00	\$ -	\$ 3,557.34	\$ 442.66	88.93%
231-030-590400	Interest Paid	\$ 4,000.00	\$ -	\$ 3,100.84	\$ 899.16	77.52%
	Debt Service	\$ 4,000.00	\$ -	\$ 3,100.84	\$ 899.16	77.52%
030	Sanitary Sewer	\$ (815,219.15)	\$ (47,141.64)	\$ (572,222.11)	\$ (242,997.04)	70.19%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-511600	Salary: All Personnel	\$ 386,103.83	\$ 31,820.41	\$ 402,870.58	\$ (16,766.75)	104.34%
231-031-515000	Overtime	\$ 10,000.00	\$ 1,623.18	\$ 11,085.00	\$ (1,085.00)	110.85%
231-031-515500	Vacation Pay	\$ 33,985.21	\$ 3,417.23	\$ 32,583.58	\$ 1,401.63	95.88%
231-031-515600	Holiday Pay	\$ 18,510.35	\$ -	\$ 20,757.69	\$ (2,247.34)	112.14%
231-031-515800	Sick Pay	\$ 17,011.16	\$ 1,439.44	\$ 18,966.47	\$ (1,955.31)	111.49%
231-031-515900	Compensated Absences	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 27,975.00	\$ 2,285.99	\$ 29,279.93	\$ (1,304.93)	104.66%
231-031-517001	Medicare/city Share 1.45%	\$ 6,543.00	\$ 534.63	\$ 6,847.14	\$ (304.14)	104.65%
231-031-517401	IMRF	\$ 32,803.00	\$ 2,497.05	\$ 35,160.13	\$ (2,357.13)	107.19%
231-031-518000	Group Insurance	\$ 96,530.81	\$ 10,610.56	\$ 123,179.39	\$ (26,648.58)	127.61%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ 11,944.35	\$ (444.35)	103.86%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 2,616.99	\$ 883.01	74.77%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 212.00	\$ 288.00	42.40%
	Personnel	\$ 654,462.36	\$ 54,228.49	\$ 695,503.25	\$ (41,040.89)	106.27%
231-031-519000	Training And Education	\$ 7,000.00	\$ 150.00	\$ 190.00	\$ 6,810.00	2.71%
	Training & Education	\$ 7,000.00	\$ 150.00	\$ 190.00	\$ 6,810.00	2.71%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ 232.23	\$ (132.23)	232.23%
231-031-520400	Postage	\$ 100.00	\$ -	\$ 135.82	\$ (35.82)	135.82%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 19,839.40	\$ 164,245.81	\$ (4,245.81)	102.65%
231-031-522400	General Supplies	\$ 6,000.00	\$ 47.02	\$ 3,343.08	\$ 2,656.92	55.72%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 1,093.18	\$ 906.82	54.66%
231-031-529000	Equipment	\$ 50,000.00	\$ 10,641.71	\$ 25,450.22	\$ 24,549.78	50.90%
231-031-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 382.41	\$ 4,447.10	\$ (1,447.10)	148.24%
	Supplies & Materials	\$ 221,200.00	\$ 30,910.54	\$ 198,947.44	\$ 22,252.56	89.94%
231-031-518100	Liability Insurance Premiums	\$ 12,500.00	\$ -	\$ 9,097.11	\$ 3,402.89	72.78%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 76.95	\$ 10,068.84	\$ (68.84)	100.69%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ 3,667.98	\$ 6,332.02	36.68%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ -	\$ 85,823.67	\$ (35,823.67)	171.65%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 9,903.41	\$ 152,066.79	\$ (52,066.79)	152.07%
231-031-538000	Maintenance Agreements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-031-550100	Utilities	\$ 270,000.00	\$ 25,931.29	\$ 204,126.34	\$ 65,873.66	75.60%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 52,500.00	\$ 500.00	99.06%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ 12,130.40	\$ (9,130.40)	404.35%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 50,000.00	\$ 18,066.43	\$ 48,376.07	\$ 1,623.93	96.75%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ 860.00	\$ 1,740.00	33.08%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 1,451.11	\$ 6,772.67	\$ 18,227.33	27.09%
231-031-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Contractual Services	\$ 609,600.00	\$ 55,429.19	\$ 585,489.87	\$ 24,110.13	96.04%
231-031-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ 6,005.43	\$ 3,994.57	60.05%
231-031-587500	Vehicles	\$ -	\$ -	\$ 824.72	\$ (824.72)	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 6,830.15	\$ 3,169.85	68.30%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 320.00	\$ 180.00	64.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ 46.10	\$ (46.10)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 396.10	\$ 103.90	79.22%
031	Wastewater Treatment Plant	\$ (1,502,762.36)	\$ (140,718.22)	\$ (1,487,356.81)	\$ (15,405.55)	98.97%
231-033-511600	Salary: All Personnel	\$ 217,633.00	\$ 16,737.84	\$ 203,712.94	\$ 13,920.06	93.60%
231-033-515000	Overtime	\$ -	\$ 767.01	\$ 14,568.08	\$ (14,568.08)	0.00%
231-033-515500	Vacation Pay	\$ 3,263.31	\$ 188.75	\$ 3,725.31	\$ (462.00)	114.16%
231-033-515600	Holiday Pay	\$ 1,261.78	\$ -	\$ 1,839.62	\$ (577.84)	145.80%
231-033-515800	Sick Pay	\$ 1,128.95	\$ 2.37	\$ 1,701.76	\$ (572.81)	150.74%
231-033-517000	Oasdi/city Share 6.2%	\$ 14,656.42	\$ 1,058.87	\$ 13,493.74	\$ 1,162.68	92.07%
231-033-517001	Medicare/city Share 1.45%	\$ 3,428.03	\$ 247.62	\$ 3,154.86	\$ 273.17	92.03%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-517401	IMRF	\$ 18,322.00	\$ 1,152.43	\$ 16,208.24	\$ 2,113.76	88.46%
231-033-518000	Group Insurance	\$ 52,674.88	\$ 4,803.43	\$ 56,842.68	\$ (4,167.80)	107.91%
	Personnel	\$ 312,368.37	\$ 24,958.32	\$ 315,247.23	\$ (2,878.86)	100.92%
231-033-522400	General Supplies	\$ 1,000.00	\$ 148.53	\$ 789.59	\$ 210.41	78.96%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 6,000.00	\$ 148.53	\$ 789.59	\$ 5,210.41	13.16%
231-033-524000	Lease/rental Of Equipment	\$ 32,565.00	\$ -	\$ 31,065.00	\$ 1,500.00	95.39%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ 373.57	\$ 17,230.46	\$ (7,230.46)	172.30%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ 3,235.28	\$ (3,235.28)	0.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100.00%
231-033-564100	Drainage Improvements	\$ 380,000.00	\$ 15,361.96	\$ 448,453.07	\$ (68,453.07)	118.01%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ 240.05	\$ 3,559.49	\$ 440.51	88.99%
	Contractual Services	\$ 428,065.00	\$ 15,975.58	\$ 505,043.30	\$ (76,978.30)	117.98%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 3,759.27	\$ (3,759.27)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 3,759.27	\$ (3,759.27)	0.00%
231-033-590400	Interest Paid	\$ 4,300.00	\$ 318.63	\$ 5,725.14	\$ (1,425.14)	133.14%
	Debt Service	\$ 4,300.00	\$ 318.63	\$ 5,725.14	\$ (1,425.14)	133.14%
033	Storm Water	\$ (750,733.37)	\$ (41,401.06)	\$ (830,564.53)	\$ 79,831.16	110.63%
231	Sewerage	\$ 2,712,853.96	\$ 225,723.46	\$ 3,685,722.11	\$ (972,868.15)	135.86%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,500,000.00	\$ 103,696.32	\$ 1,392,231.92	\$ 107,768.08	92.82%
	Taxes	\$ 1,500,000.00	\$ 103,696.32	\$ 1,392,231.92	\$ 107,768.08	92.82%
240-240-490100	Interest Earnings	\$ 50,000.00	\$ 27,976.96	\$ 278,711.48	\$ (228,711.48)	557.42%
	Investment Earnings	\$ 50,000.00	\$ 27,976.96	\$ 278,711.48	\$ (228,711.48)	557.42%
240-240-535000	Material And Hauling	\$ -	\$ -	\$ (0.47)	\$ 0.47	0.00%
	Supplies & Materials	\$ -	\$ -	\$ (0.47)	\$ 0.47	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ -	\$ -	\$ (0.36)	\$ 0.36	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ 0.24	\$ (0.24)	0.00%
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ 0.41	\$ (0.41)	0.00%
240-240-569000	Other Contractual Service	\$ 15,500.00	\$ -	\$ 17,752.00	\$ (2,252.00)	114.53%
	Contractual Services	\$ 15,500.00	\$ -	\$ 17,752.29	\$ (2,252.29)	114.53%
240-240-580500	Street Construction	\$ 3,832,795.00	\$ -	\$ -	\$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
	Capital Outlay	\$ 4,037,795.00	\$ -	\$ -	\$ 4,037,795.00	0.00%
240	Motor Fuel	\$ (2,503,295.00)	\$ 131,673.28	\$ 1,653,191.58	\$ (4,156,486.58)	-66.04%
261	HUD - 14.218					
261-261-590600	Bank Charges	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
261	Hud Administration	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
	Contractual Services	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ (142.20)	\$ 142.20	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 2,685.18	\$ (2,685.18)	0.00%
	Contractual Services	\$ -	\$ -	\$ 2,685.18	\$ (2,685.18)	0.00%
319	Grant Year 2019	\$ -	\$ -	\$ (2,685.18)	\$ 2,685.18	0.00%
261-320-446100	Grant Income	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
	Intergovernmental	\$ 181,516.00	\$ -	\$ 51,035.53	\$ 130,480.47	28.12%
261-320-520400	Postage	\$ -	\$ -	\$ 13.88	\$ (13.88)	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 13.88	\$ (13.88)	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 21,035.53	\$ (21,035.53)	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ 111,857.99	\$ 111,857.99	\$ (111,857.99)	0.00%
	Contractual Services	\$ -	\$ 111,857.99	\$ 132,893.52	\$ (132,893.52)	0.00%
320	Grant Year 2020	\$ 181,516.00	\$ (111,857.99)	\$ (81,871.87)	\$ 263,387.87	-45.10%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-446100	Grant Income	\$ 180,525.00	\$ -	\$ 238,944.45	\$ (58,419.45)	132.36%
	Intergovernmental	\$ 180,525.00	\$ -	\$ 238,944.45	\$ (58,419.45)	132.36%
261-321-591400	Loan Payments	\$ -	\$ -	\$ 249,635.20	\$ (249,635.20)	0.00%
	Debt Service	\$ -	\$ -	\$ 249,635.20	\$ (249,635.20)	0.00%
321	Grant Year 2021	\$ 180,525.00	\$ -	\$ (10,690.75)	\$ 191,215.75	-5.92%
261-322-446100	Grant Income	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 41,624.91	\$ (41,624.91)	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 0.48	\$ (0.48)	0.00%
261-322-511600	Salary: All Personnel	\$ -	\$ 5,538.42	\$ 62,783.88	\$ (62,783.88)	0.00%
261-322-515500	Vacation Pay	\$ -	\$ 615.38	\$ 1,917.93	\$ (1,917.93)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ -	\$ 2,605.10	\$ (2,605.10)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 2,957.16	\$ (2,957.16)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 359.18	\$ 4,206.11	\$ (4,206.11)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 84.00	\$ 983.65	\$ (983.65)	0.00%
261-322-517401	IMRF	\$ -	\$ 401.22	\$ 4,932.38	\$ (4,932.38)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 928.34	\$ 10,907.12	\$ (10,907.12)	0.00%
	Personnel	\$ -	\$ 7,926.54	\$ 91,293.33	\$ (91,293.33)	0.00%
261-322-519000	Staff Training & Education	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ 82.83	\$ (82.83)	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ 82.83	\$ 17.17	82.83%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 94.80	\$ (94.80)	0.00%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 324,603.68	\$ (324,603.68)	0.00%
261-322-511300	Public Facilities & Infra	\$ -	\$ -	\$ 25,797.87	\$ (25,797.87)	0.00%
	Contractual Services	\$ -	\$ -	\$ 350,496.35	\$ (350,496.35)	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ 46.90	\$ 46.90	\$ (46.90)	0.00%
	Other Expenditures	\$ -	\$ 46.90	\$ 46.90	\$ (46.90)	0.00%
261-322-590400	Interest Paid	\$ -	\$ -	\$ 8,677.82	\$ (8,677.82)	0.00%
261-322-591400	Loan Payments	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
	Debt Service	\$ -	\$ -	\$ 38,677.82	\$ (38,677.82)	0.00%
322	Grant Year 2022	\$ (100.00)	\$ (7,973.44)	\$ (439,521.84)	\$ 439,421.84	439521.84%
261-323-446100	Grant Income	\$ 464,422.00	\$ 64,730.44	\$ 489,376.26	\$ (24,954.26)	105.37%
261-323-446200	Countable Program Income	\$ 60,137.00	\$ -	\$ -	\$ 60,137.00	0.00%
	Intergovernmental	\$ 524,559.00	\$ 64,730.44	\$ 489,376.26	\$ 35,182.74	93.29%
261-323-511600	Salary: All Peronnel	\$ 60,230.32	\$ -	\$ -	\$ 60,230.32	0.00%
261-323-515500	Vacation Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515600	Holiday Pay	\$ 2,541.60	\$ -	\$ -	\$ 2,541.60	0.00%
261-323-515800	Sick Pay	\$ 762.48	\$ -	\$ -	\$ 762.48	0.00%
261-323-517000	Oasdi/City Share 6.2%	\$ 4,096.71	\$ -	\$ -	\$ 4,096.71	0.00%
261-323-517001	Medicare/City Share 1.45%	\$ 958.10	\$ -	\$ -	\$ 958.10	0.00%
261-323-517401	IMRF	\$ 6,078.99	\$ -	\$ -	\$ 6,078.99	0.00%
261-323-518000	Group Insurance	\$ 10,790.64	\$ -	\$ -	\$ 10,790.64	0.00%
	Personnel	\$ 88,000.44	\$ -	\$ -	\$ 88,000.44	0.00%
261-323-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ 39.00	\$ 149,961.00	0.03%
261-323-511300	Public Facilities & Infra	\$ 400,000.00	\$ -	\$ 75,000.00	\$ 325,000.00	18.75%
	Contractual Services	\$ 550,000.00	\$ -	\$ 75,039.00	\$ 474,961.00	13.64%
261-323-551000	Printing & Publication	\$ 500.00	\$ 113.00	\$ 210.00	\$ 290.00	42.00%
261-323-590400	Interest Paid	\$ 18,800.00	\$ -	\$ 13,288.59	\$ 5,511.41	70.68%
261-323-599801	Computer Software	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)	0.00%
	Other Expenditures	\$ 19,300.00	\$ 113.00	\$ 18,298.59	\$ 1,001.41	94.81%
261-323-591400	Loan Payments	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
	Debt Service	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
323	Department	\$ (200,741.44)	\$ 64,617.44	\$ 396,038.67	\$ (596,780.11)	-197.29%
261	HUD - 14.218	\$ 161,199.56	\$ (55,213.99)	\$ (138,888.17)	\$ 300,087.73	-86.16%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,000.00	\$ -	\$ 501,464.54	\$ (11,464.54)	102.34%
	Taxes	\$ 490,000.00	\$ -	\$ 501,464.54	\$ (11,464.54)	102.34%
270-270-490100	Interest Earnings	\$ 3,500.00	\$ -	\$ 477.08	\$ 3,022.92	13.63%
	Investment Earnings	\$ 3,500.00	\$ -	\$ 477.08	\$ 3,022.92	13.63%
270-270-511600	Salary: All Personnel	\$ 19,750.00	\$ 977.07	\$ 7,207.29	\$ 12,542.71	36.49%
270-270-515500	Vacation Pay	\$ 510.00	\$ 4.46	\$ 1,043.84	\$ (533.84)	204.67%
270-270-515600	Holiday Pay	\$ 120.00	\$ -	\$ 319.57	\$ (199.57)	266.31%
270-270-515800	Sick Pay	\$ 50.00	\$ -	\$ 94.79	\$ (44.79)	189.58%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,266.66	\$ 59.23	\$ 517.31	\$ 749.35	40.84%
270-270-517001	Medicare/city Share 1.45%	\$ 296.24	\$ 13.85	\$ 117.79	\$ 178.45	39.76%
270-270-517401	IMRF	\$ 3,677.36	\$ 63.97	\$ 1,110.46	\$ 2,566.90	30.20%
270-270-518000	Group Insurance	\$ -	\$ 199.27	\$ 1,187.11	\$ (1,187.11)	0.00%
	Personnel	\$ 25,670.26	\$ 1,317.85	\$ 11,598.16	\$ 14,072.10	45.18%
270-270-560100	Auditing Fees	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
270-270-560500	Consulting Services	\$ 17,000.00	\$ 1,467.25	\$ 51,016.96	\$ (34,016.96)	300.10%
270-270-561000	Legal Fees	\$ -	\$ -	\$ 24,000.00	\$ (24,000.00)	0.00%
270-270-561200	Engineering Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ 720.14	\$ 2,388.13	\$ (2,388.13)	0.00%
270-270-591200	Developer Agreement Payments	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ (40,000.00)	500.00%
	Contractual Services	\$ 127,000.00	\$ 52,187.39	\$ 129,155.09	\$ (2,155.09)	101.70%
270-270-584009	General Public Improvements	\$ 1,130,000.00	\$ -	\$ 509,024.88	\$ 620,975.12	45.05%
	Capital Outlay	\$ 1,130,000.00	\$ -	\$ 509,024.88	\$ 620,975.12	45.05%
270-270-565300	School Distr Tax Reimbursement	\$ 150,000.00	\$ 120,242.10	\$ 120,242.10	\$ 29,757.90	80.16%
	Other Expenditures	\$ 150,000.00	\$ 120,242.10	\$ 120,242.10	\$ 29,757.90	80.16%
270	TIF CBD	\$ (939,170.26)	\$ (173,747.34)	\$ (268,078.61)	\$ (671,091.65)	28.54%
271	East Residential TIF					
271-271-560500	Consulting Services	\$ -	\$ 2,195.75	\$ 4,939.68	\$ (4,939.68)	0.00%
	Contractual Services	\$ -	\$ 2,195.75	\$ 4,939.68	\$ (4,939.68)	0.00%
271	East Residential TIF	\$ -	\$ (2,195.75)	\$ (4,939.68)	\$ 4,939.68	0.00%
272	South Residential TIF					
272-272-560500	Consulting Services	\$ -	\$ 2,195.75	\$ 4,696.00	\$ (4,696.00)	0.00%
	Contractual Services	\$ -	\$ 2,195.75	\$ 4,696.00	\$ (4,696.00)	0.00%
272	South Residential TIF	\$ -	\$ (2,195.75)	\$ (4,696.00)	\$ 4,696.00	0.00%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 185,000.00	\$ -	\$ 233,592.97	\$ (48,592.97)	126.27%
	Taxes	\$ 185,000.00	\$ -	\$ 233,592.97	\$ (48,592.97)	126.27%
273-273-490100	Interest Earnings	\$ 2,000.00	\$ -	\$ 319.82	\$ 1,680.18	15.99%
	Investment Earnings	\$ 2,000.00	\$ -	\$ 319.82	\$ 1,680.18	15.99%
273-273-511600	Salary: All Personnel	\$ 10,846.00	\$ 715.47	\$ 5,254.39	\$ 5,591.61	48.45%
273-273-515500	Vacation Pay	\$ 325.00	\$ 4.46	\$ 741.55	\$ (416.55)	228.17%
273-273-515600	Holiday Pay	\$ 110.00	\$ -	\$ 236.94	\$ (126.94)	215.40%
273-273-515800	Sick Pay	\$ 30.00	\$ -	\$ 68.63	\$ (38.63)	228.77%
273-273-517000	Oasdi/city share 6.2%	\$ 672.45	\$ 43.31	\$ 376.70	\$ 295.75	56.02%
273-273-517001	Medicare/city share 1.45%	\$ 157.27	\$ 10.15	\$ 85.85	\$ 71.42	54.59%
273-273-517401	IMRF	\$ 1,200.00	\$ 46.93	\$ 775.88	\$ 424.12	64.66%
273-273-518000	Group Insurance	\$ 1,500.00	\$ 144.66	\$ 869.53	\$ 630.47	57.97%
	Personnel	\$ 14,840.72	\$ 964.98	\$ 8,409.47	\$ 6,431.25	56.66%
273-273-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ 1,750.00	\$ (250.00)	116.67%
273-273-560500	Consulting Services	\$ 4,500.00	\$ 1,027.00	\$ 5,378.69	\$ (878.69)	119.53%
273-273-561200	Engineering	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ 480.09	\$ 1,592.08	\$ (1,592.08)	0.00%



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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-591200	Developer Agreement Payments	\$ -	\$ -	\$ 10,098.80	\$ (10,098.80)	0.00%
	Contractual Services	\$ 306,000.00	\$ 1,507.09	\$ 18,819.57	\$ 287,180.43	6.15%
273-273-584009	General Public Improvements	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
	Capital Outlay	\$ 117,184.00	\$ -	\$ -	\$ 117,184.00	0.00%
273-273-565400	Surplus Declaration	\$ 46,500.00	\$ 58,345.17	\$ 58,345.17	\$ (11,845.17)	125.47%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 3,414.52	\$ (3,414.52)	0.00%
	Other Expenditures	\$ 46,500.00	\$ 58,345.17	\$ 61,759.69	\$ (15,259.69)	132.82%
273	Tif SIPCA	\$ (297,524.72)	\$ (60,817.24)	\$ 144,924.06	\$ (442,448.78)	-48.71%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 649,973.00	\$ -	\$ 637,085.31	\$ 12,887.69	98.02%
	Taxes	\$ 649,973.00	\$ -	\$ 637,085.31	\$ 12,887.69	98.02%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ 83.32	\$ (83.32)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 83.32	\$ (83.32)	0.00%
275-275-511600	Salary: All Personnel	\$ -	\$ 1,177.00	\$ 5,119.95	\$ (5,119.95)	0.00%
275-275-515500	Vacation Pay	\$ -	\$ -	\$ 882.75	\$ (882.75)	0.00%
275-275-515600	Holiday Pay	\$ -	\$ -	\$ 353.10	\$ (353.10)	0.00%
275-275-515800	Sick Pay	\$ -	\$ -	\$ 117.70	\$ (117.70)	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ -	\$ 70.90	\$ 409.13	\$ (409.13)	0.00%
275-275-517001	Medicare/city share 1.45%	\$ -	\$ 16.58	\$ 91.64	\$ (91.64)	0.00%
275-275-517401	IMRF	\$ -	\$ 76.74	\$ 923.35	\$ (923.35)	0.00%
275-275-518000	Group Insurance	\$ -	\$ 245.64	\$ 1,220.68	\$ (1,220.68)	0.00%
	Personnel	\$ -	\$ 1,586.86	\$ 9,118.30	\$ (9,118.30)	0.00%
275-275-560500	Consulting Services	\$ -	\$ 2,431.00	\$ 11,457.79	\$ (11,457.79)	0.00%
275-275-569000	Other Contractual Service	\$ -	\$ 601.43	\$ 1,423.36	\$ (1,423.36)	0.00%
275-275-591200	Developer Agreement Payments	\$ 832,599.00	\$ 10,000.00	\$ 240,953.87	\$ 591,645.13	28.94%
	Contractual Services	\$ 832,599.00	\$ 13,032.43	\$ 253,835.02	\$ 578,763.98	30.49%
275-275-565300	School Distr Tax Reimbursement	\$ 97,496.00	\$ 95,475.94	\$ 95,475.94	\$ 2,020.06	97.93%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 20.51	\$ (20.51)	0.00%
	Other Expenditures	\$ 97,496.00	\$ 95,475.94	\$ 95,496.45	\$ 1,999.55	97.95%
275	TIF Court Street	\$ (280,122.00)	\$ (110,095.23)	\$ 278,718.86	\$ (558,840.86)	-99.50%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,300,000.00	\$ 248,635.65	\$ 3,338,175.14	\$ (38,175.14)	101.16%
277-277-411007	BDD Hotel/Motel Taxes	\$ 50,000.00	\$ 571.38	\$ 51,752.85	\$ (1,752.85)	103.51%
	Taxes	\$ 3,350,000.00	\$ 249,207.03	\$ 3,389,927.99	\$ (39,927.99)	101.19%
277-277-490100	Interest Earnings	\$ 10,000.00	\$ -	\$ 1,835.86	\$ 8,164.14	18.36%
	Investment Earnings	\$ 10,000.00	\$ -	\$ 1,835.86	\$ 8,164.14	18.36%
277-277-492100	Loan Proceeds	\$ 5,500,000.00	\$ -	\$ 5,498,725.00	\$ 1,275.00	99.98%
	Debt Proceeds	\$ 5,500,000.00	\$ -	\$ 5,498,725.00	\$ 1,275.00	99.98%
277-277-511600	Salary: All Personnel	\$ -	\$ 3,268.60	\$ 14,218.41	\$ (14,218.41)	0.00%
277-277-515500	Vacation Pay	\$ -	\$ -	\$ 2,451.45	\$ (2,451.45)	0.00%
277-277-515600	Holiday Pay	\$ -	\$ -	\$ 980.58	\$ (980.58)	0.00%
277-277-515800	Sick Pay	\$ -	\$ -	\$ 326.86	\$ (326.86)	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ -	\$ 196.90	\$ 1,136.25	\$ (1,136.25)	0.00%
277-277-517001	Medicare/city share 1.45%	\$ -	\$ 46.06	\$ 254.57	\$ (254.57)	0.00%
277-277-517401	IMRF	\$ -	\$ 213.12	\$ 1,794.78	\$ (1,794.78)	0.00%
277-277-518000	Group Insurance	\$ -	\$ 682.12	\$ 3,389.80	\$ (3,389.80)	0.00%
	Personnel	\$ -	\$ 4,406.80	\$ 24,552.70	\$ (24,552.70)	0.00%
277-277-560500	Consulting Services	\$ 15,000.00	\$ 1,001.00	\$ 4,727.61	\$ 10,272.39	31.52%
277-277-569000	Other Contractual Services	\$ -	\$ 720.14	\$ 1,704.69	\$ (1,704.69)	0.00%
277-277-591200	Developer Agreement Payments	\$ -	\$ -	\$ 2,500,000.00	\$ (2,500,000.00)	0.00%
	Contractual Services	\$ 15,000.00	\$ 1,721.14	\$ 2,506,432.30	\$ (2,491,432.30)	16709.55%
277-277-584009	General Public Improvements	\$ 10,846,857.00	\$ 1,541,856.16	\$ 4,394,617.77	\$ 6,452,239.23	40.52%
	Capital Outlay	\$ 10,846,857.00	\$ 1,541,856.16	\$ 4,394,617.77	\$ 6,452,239.23	40.52%
277-277-590400	Interest Paid	\$ -	\$ -	\$ 598.31	\$ (598.31)	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ -	\$ -	\$ 598.31	\$ (598.31)	0.00%
277	BDD (#1)	\$ (2,001,857.00)	\$ (1,298,777.07)	\$ 1,964,287.77	\$ (3,966,144.77)	-98.12%
445	Capital Projects					
445-041-490100	Interest Earnings	\$ -	\$ 58.90	\$ 2,885.09	\$ (2,885.09)	0.00%
	Investment Earnings	\$ -	\$ 58.90	\$ 2,885.09	\$ (2,885.09)	0.00%
445-041-529000	Equipment	\$ -	\$ -	\$ 86,491.36	\$ (86,491.36)	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 86,491.36	\$ (86,491.36)	0.00%
445-041-534000	Automotive Expense	\$ -	\$ -	\$ 256,778.87	\$ (256,778.87)	0.00%
445-041-534900	Sidewalk Renovations	\$ 250,000.00	\$ 95,690.00	\$ 189,217.94	\$ 60,782.06	75.69%
	Contractual Services	\$ 250,000.00	\$ 95,690.00	\$ 445,996.81	\$ (195,996.81)	178.40%
445-041-584000	Construction	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
	Capital Outlay	\$ 220,000.00	\$ -	\$ 148,358.01	\$ 71,641.99	67.44%
445-041-590400	Interest Paid	\$ 8,300.00	\$ 920.01	\$ 5,721.99	\$ 2,578.01	68.94%
	Debt Service	\$ 8,300.00	\$ 920.01	\$ 5,721.99	\$ 2,578.01	68.94%
445-041-524000	Lease/Rental of Equipment	\$ 23,110.33	\$ 5,437.79	\$ 32,508.35	\$ (9,398.02)	140.67%
445-041-561200	Engineering Fees	\$ 1,860,000.00	\$ 331,130.82	\$ 1,465,822.12	\$ 394,177.88	78.81%
445-041-580200	Purchase Of Property	\$ 800,000.00	\$ 478,174.79	\$ 1,167,627.99	\$ (367,627.99)	145.95%
445-041-580500	Street Construction	\$ 4,123,110.00	\$ -	\$ 183,098.36	\$ 3,940,011.64	4.44%
445-041-580501	Street Improvement/Repair	\$ 7,000.00	\$ 6,100.00	\$ 17,227.83	\$ (10,227.83)	246.11%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 476.03	\$ (476.03)	0.00%
	Capital Expense	\$ 6,813,220.33	\$ 820,843.40	\$ 2,866,760.68	\$ 3,946,459.65	42.08%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 21,176.36	\$ 504,968.66	\$ (4,968.66)	100.99%
445-041-440100	Transfer From General Fund	\$ 5,555,136.00	\$ 4,160,263.51	\$ 4,160,263.51	\$ 1,394,872.49	74.89%
	Capital Revenue	\$ 6,055,136.00	\$ 4,181,439.87	\$ 4,665,232.17	\$ 1,389,903.83	77.05%
041	Capital Projects	\$ (1,236,384.33)	\$ 3,264,045.36	\$ 1,114,788.41	\$ (2,351,172.74)	-90.17%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 5,106.83	\$ 67,626.25	\$ 2,373.75	96.61%
	Capital Revenue	\$ 70,000.00	\$ 5,106.83	\$ 67,626.25	\$ 2,373.75	96.61%
043	Impound Fees	\$ 70,000.00	\$ 5,106.83	\$ 67,626.25	\$ 2,373.75	96.61%
445	Capital Projects	\$ (1,166,384.33)	\$ 3,269,152.19	\$ 1,182,414.66	\$ (2,348,798.99)	-101.37%
501	School Bus					
501-501-450011	District 108 Contract	\$ 3,924,460.95	\$ 418,534.13	\$ 4,222,589.15	\$ (298,128.20)	107.60%
501-501-450012	Transportation Contract	\$ 116,500.00	\$ 16,791.72	\$ 190,051.74	\$ (73,551.74)	163.13%
501-501-450013	District 303	\$ 1,444,128.30	\$ 164,614.27	\$ 1,684,036.37	\$ (239,908.07)	116.61%
501-501-450020	Bus passes	\$ 15,000.00	\$ 32.50	\$ 22,871.12	\$ (7,871.12)	152.47%
501-501-450030	Bus Special Charters	\$ 195,350.00	\$ 32,413.59	\$ 212,790.56	\$ (17,440.56)	108.93%
501-501-454500	Other Contractual Revenue	\$ 327,352.30	\$ 30,756.41	\$ 329,656.78	\$ (2,304.48)	100.70%
	Fees/Charges For Service	\$ 6,022,791.55	\$ 663,142.62	\$ 6,661,995.72	\$ (639,204.17)	110.61%
501-501-490100	Interest Earnings	\$ 400.00	\$ -	\$ 248.63	\$ 151.37	62.16%
	Investment Earnings	\$ 400.00	\$ -	\$ 248.63	\$ 151.37	62.16%
501-501-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 531.69	\$ (31.69)	106.34%
	Other Revenue	\$ 500.00	\$ -	\$ 531.69	\$ (31.69)	106.34%
501-501-511600	Salary: All Personnel	\$ 389,145.00	\$ 63,197.39	\$ 843,092.10	\$ (453,947.10)	216.65%
501-501-511610	Wages - Full Time Bus	\$ 355,395.00	\$ -	\$ -	\$ 355,395.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,000,000.00	\$ 145,245.34	\$ 1,795,543.27	\$ 204,456.73	89.78%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ -	\$ 6,724.35	\$ 6,724.35	\$ (6,724.35)	0.00%
501-501-515000	Overtime	\$ 75,000.00	\$ 4,981.17	\$ 116,486.92	\$ (41,486.92)	155.32%
501-501-515200	Longevity Pay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
501-501-515500	Vacation Pay	\$ 45,000.00	\$ 5,893.40	\$ 28,609.50	\$ 16,390.50	63.58%
501-501-515600	Holiday Pay	\$ 85,000.00	\$ -	\$ 94,327.41	\$ (9,327.41)	110.97%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 279.21	\$ 7,687.19	\$ 2,312.81	76.87%
501-501-517000	Oasdi/city Share 6.2%	\$ 179,461.48	\$ 13,964.00	\$ 178,627.01	\$ 834.47	99.54%
501-501-517001	Medicare/city Share 1.45%	\$ 41,970.83	\$ 3,265.68	\$ 41,771.42	\$ 199.41	99.52%
501-501-517401	IMRF	\$ 97,671.00	\$ 5,357.73	\$ 74,240.23	\$ 23,430.77	76.01%
501-501-518000	Group Insurance	\$ 120,000.00	\$ 7,666.43	\$ 82,415.86	\$ 37,584.14	68.68%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ 95,644.76	\$ (45,644.76)	191.29%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ 102,286.80	\$ 7,713.20	92.99%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,711.23	\$ 19,010.73	\$ 989.27	95.05%
	Personnel	\$ 3,654,443.31	\$ 259,285.93	\$ 3,487,267.55	\$ 167,175.76	95.43%
501-501-519000	Training And Education	\$ 8,000.00	\$ -	\$ 3,511.72	\$ 4,488.28	43.90%
	Training & Education	\$ 8,000.00	\$ -	\$ 3,511.72	\$ 4,488.28	43.90%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 115.94	\$ 1,361.35	\$ 1,138.65	54.45%
501-501-520400	Postage	\$ 200.00	\$ -	\$ 25.53	\$ 174.47	12.77%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ 46.99	\$ (46.99)	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 616.29	\$ 6,810.54	\$ 5,189.46	56.75%
501-501-529000	Equipment	\$ 8,500.00	\$ -	\$ 4,088.41	\$ 4,411.59	48.10%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 38,467.24	\$ 468,917.23	\$ (68,917.23)	117.23%
	Supplies & Materials	\$ 423,200.00	\$ 39,199.47	\$ 481,250.05	\$ (58,050.05)	113.72%
501-501-518100	Liability Insurance Premiums	\$ 84,000.00	\$ -	\$ 85,384.53	\$ (1,384.53)	101.65%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 135.54	\$ 6,658.73	\$ 2,341.27	73.99%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 19,159.70	\$ 275,459.56	\$ (75,459.56)	137.73%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ 4,133.27	\$ (3,633.27)	826.65%
501-501-538000	Maintenance Agreements	\$ 3,000.00	\$ 492.46	\$ 13,191.73	\$ (10,191.73)	439.72%
501-501-550100	Utilities	\$ 25,000.00	\$ 2,584.82	\$ 18,346.09	\$ 6,653.91	73.38%
501-501-550300	Telephone	\$ 5,000.00	\$ 1,250.22	\$ 2,091.51	\$ 2,908.49	41.83%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 700.00	\$ 50.00	93.33%
501-501-555000	Radio Expense	\$ 67,000.00	\$ -	\$ 75,881.60	\$ (8,881.60)	113.26%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ 4,516.28	\$ (4,516.28)	0.00%
501-501-560600	Corporate Counsel Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
501-501-566600	Pest Control	\$ 900.00	\$ -	\$ 250.00	\$ 650.00	27.78%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 4,599.86	\$ 55,653.16	\$ (49,153.16)	856.20%
501-501-599801	Computer Software	\$ 65,000.00	\$ 68,366.91	\$ 68,366.91	\$ (3,366.91)	105.18%
	Contractual Services	\$ 469,650.00	\$ 96,589.51	\$ 610,633.37	\$ (140,983.37)	130.02%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,142,626.00	\$ -	\$ 1,054,591.99	\$ 88,034.01	92.30%
501-501-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,145,626.00	\$ -	\$ 1,054,591.99	\$ 91,034.01	92.05%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ 41.00	\$ 5,959.00	0.68%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ 753.00	\$ 788.00	\$ 712.00	52.53%
501-501-554200	Meals/Lodging	\$ 3,000.00	\$ 493.72	\$ 6,997.00	\$ (3,997.00)	233.23%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 1,619.00	\$ 10,706.72	\$ 1,293.28	89.22%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ 353.82	\$ 2,990.56	\$ (1,990.56)	299.06%
501-501-599802	Computer Hardware	\$ -	\$ 300.00	\$ 300.00	\$ (300.00)	0.00%
	Other Expenditures	\$ 23,500.00	\$ 3,519.54	\$ 21,823.28	\$ 1,676.72	92.87%
501-501-590400	Interest Paid	\$ -	\$ -	\$ 88,247.81	\$ (88,247.81)	0.00%
	Debt Service	\$ -	\$ -	\$ 88,247.81	\$ (88,247.81)	0.00%
501	School Bus	\$ 299,272.24	\$ 264,548.17	\$ 915,450.27	\$ (616,178.03)	305.89%
525	Airport					
525-525-442600	State Grants	\$ 790,770.00	\$ 6,714.01	\$ 975,680.82	\$ (184,910.82)	123.38%
	Intergovernmental	\$ 790,770.00	\$ 6,714.01	\$ 975,680.82	\$ (184,910.82)	123.38%
525-525-453002	Rental - Airport Hangars	\$ 60,000.00	\$ 6,010.00	\$ 67,985.00	\$ (7,985.00)	113.31%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 9,712.80	\$ 157,092.35	\$ 22,907.65	87.27%
	Fees/Charges For Service	\$ 240,000.00	\$ 15,722.80	\$ 225,227.35	\$ 14,772.65	93.84%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ (99.22)	\$ 99.22	0.00%
	Investment Earnings	\$ -	\$ -	\$ (99.22)	\$ 99.22	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 23,401.17	\$ (3,401.17)	117.01%
525-525-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 525.00	\$ (25.00)	105.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 23,926.17	\$ (3,426.17)	116.71%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-511600	Salary All Personnel	\$ 41,392.00	\$ 2,008.93	\$ 20,409.08	\$ 20,982.92	49.31%
525-525-515000	Overtime	\$ -	\$ -	\$ 1.18	\$ (1.18)	0.00%
525-525-515500	Vacation Pay	\$ 2,904.00	\$ 235.05	\$ 1,265.14	\$ 1,638.86	43.57%
525-525-515600	Holiday	\$ 1,756.55	\$ -	\$ 1,011.21	\$ 745.34	57.57%
525-525-515800	Sick Pay	\$ 1,047.86	\$ 66.29	\$ 605.15	\$ 442.71	57.75%
525-525-517000	Oasdi/city Share 6.2%	\$ 2,566.30	\$ 76.90	\$ 879.03	\$ 1,687.27	34.25%
525-525-517001	Medicare/city Share 1.45%	\$ 600.18	\$ 17.92	\$ 204.74	\$ 395.44	34.11%
525-525-517401	IMRF	\$ 3,808.06	\$ 391.42	\$ 3,371.73	\$ 436.33	88.54%
525-525-518000	Group Insurance	\$ 8,863.16	\$ 247.81	\$ 2,318.52	\$ 6,544.64	26.16%
525-525-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ 5,116.32	\$ (1,116.32)	127.91%
	Personnel	\$ 66,938.11	\$ 3,044.32	\$ 35,182.10	\$ 31,756.01	52.56%
525-525-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 193.22	\$ 806.78	19.32%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ 52.83	\$ 1,447.17	3.52%
525-525-556200	Cost of Gas Sold	\$ 180,000.00	\$ 7,856.69	\$ 142,355.87	\$ 37,644.13	79.09%
	Supplies & Materials	\$ 182,700.00	\$ 7,856.69	\$ 142,601.92	\$ 40,098.08	78.05%
525-525-518100	Liability Insurance Premiums	\$ 6,000.00	\$ -	\$ 6,647.61	\$ (647.61)	110.79%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 105.70	\$ 580.70	\$ (80.70)	116.14%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ 205.95	\$ 1,794.05	10.30%
525-525-534200	Buildings And Grounds Rep	\$ 20,000.00	\$ -	\$ 1,471.64	\$ 18,528.36	7.36%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ 206.16	\$ 1,146.81	\$ 2,853.19	28.67%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ 1,750.00	\$ 3,250.00	35.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 30,000.00	\$ 7,683.13	\$ 34,199.60	\$ (4,199.60)	114.00%
525-525-550300	Telephone	\$ 3,000.00	\$ 330.11	\$ 3,572.07	\$ (572.07)	119.07%
525-525-551600	Dues And Subscriptions	\$ 335.00	\$ 51.00	\$ 51.00	\$ 284.00	15.22%
525-525-556100	Fuel	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
525-525-560100	Auditing Fees	\$ -	\$ -	\$ 2,662.13	\$ (2,662.13)	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ 600.00	\$ 150.00	80.00%
525-525-569000	Other Contractual Service	\$ 45,000.00	\$ 8,869.30	\$ 66,976.28	\$ (21,976.28)	148.84%
	Contractual Services	\$ 118,235.00	\$ 17,245.40	\$ 119,863.79	\$ (1,628.79)	101.38%
525-525-580401	Building Repairs	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 320.00	\$ (320.00)	0.00%
525-525-557200	License & Inspection Fees	\$ 1,250.00	\$ -	\$ 200.00	\$ 1,050.00	16.00%
	Other Expenditures	\$ 1,250.00	\$ -	\$ 200.00	\$ 1,050.00	16.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ 1,238.10	\$ (1,238.10)	0.00%
	Debt Service	\$ -	\$ -	\$ 1,238.10	\$ (1,238.10)	0.00%
525	Airport	\$ 682,146.89	\$ (5,709.60)	\$ 925,329.21	\$ (243,182.32)	135.65%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,100.00	\$ -	\$ 264.04	\$ 835.96	24.00%
570-570-490101	Loan Interest	\$ 41,414.00	\$ -	\$ -	\$ 41,414.00	0.00%
	Investment Earnings	\$ 42,514.00	\$ -	\$ 264.04	\$ 42,249.96	0.62%
570-570-511600	Salary: All Personnel	\$ 73,654.10	\$ 8,139.83	\$ 36,757.27	\$ 36,896.83	49.91%
570-570-515500	Vacation Pay	\$ 3,076.80	\$ 4.99	\$ 1,165.55	\$ 1,911.25	37.88%
570-570-515600	Holiday Pay	\$ 3,076.80	\$ -	\$ 1,796.25	\$ 1,280.55	58.38%
570-570-515800	Sick Pay	\$ 192.30	\$ 2.11	\$ 154.08	\$ 38.22	80.12%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,960.00	\$ 494.89	\$ 2,439.67	\$ 2,520.33	49.19%
570-570-517001	Medicare/city Share 1.45%	\$ 1,160.00	\$ 115.74	\$ 565.84	\$ 594.16	48.78%
570-570-517401	IMRF	\$ 7,360.00	\$ 531.14	\$ 2,824.99	\$ 4,535.01	38.38%
570-570-518000	Group Insurance	\$ 16,800.00	\$ 1,218.78	\$ 5,324.16	\$ 11,475.84	31.69%
	Personnel	\$ 110,280.00	\$ 10,507.48	\$ 51,027.81	\$ 59,252.19	46.27%
570-570-519000	Training And Education	\$ -	\$ -	\$ 290.00	\$ (290.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 290.00	\$ (290.00)	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
570-570-520400	Postage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
570-570-569000	Other Contractual Service	\$ -	\$ 240.05	\$ 16,696.04	\$ (16,696.04)	0.00%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
	Contractual Services	\$ 70,250.00	\$ 240.05	\$ 16,696.04	\$ 53,553.96	23.77%
570-570-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-551000	Printing And Publications	\$ 500.00	\$ 1,513.50	\$ 1,583.50	\$ (1,083.50)	316.70%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ 423.42	\$ (423.42)	0.00%
	Other Expenditures	\$ 500.00	\$ 1,513.50	\$ 2,006.92	\$ (1,506.92)	401.38%
570	Economic Development	\$ (140,516.00)	\$ (12,261.03)	\$ (69,756.73)	\$ (70,759.27)	49.64%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.43	\$ 16.04	\$ (16.04)	0.00%
	Investment Earnings	\$ -	\$ 1.43	\$ 16.04	\$ (16.04)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 58,000.00	\$ 3,264.64	\$ 57,865.46	\$ 134.54	99.77%
	Other Revenue	\$ 58,000.00	\$ 3,264.64	\$ 57,865.46	\$ 134.54	99.77%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,000.00	\$ 3,498.02	\$ 53,535.46	\$ 3,464.54	93.92%
	Contractual Services	\$ 57,000.00	\$ 3,498.02	\$ 53,535.46	\$ 3,464.54	93.92%
092	Section 125	\$ 1,000.00	\$ (231.95)	\$ 4,346.04	\$ (3,346.04)	434.60%
695-093-450500	Liability Ins Premiums Reimb	\$ 650,000.00	\$ -	\$ 502,618.29	\$ 147,381.71	77.33%
	Transfers From Other Funds	\$ 650,000.00	\$ -	\$ 502,618.29	\$ 147,381.71	77.33%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ 8,822.13	\$ (8,822.13)	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 500.00	\$ 2,196.28	\$ (2,196.28)	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ 260.00	\$ (260.00)	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ 16,045.36	\$ 5,005.25	\$ (5,005.25)	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 650,000.00	\$ -	\$ 502,792.29	\$ 147,207.71	77.35%
	Contractual Services	\$ 650,000.00	\$ 16,545.36	\$ 519,075.95	\$ 130,924.05	79.86%
093	Liability Insurance	\$ -	\$ (16,545.36)	\$ (16,457.66)	\$ 16,457.66	0.00%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ 726,057.09	\$ (176,057.09)	132.01%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ 726,057.09	\$ (176,057.09)	132.01%
695-094-518400	Workmans Comp Premiums Paid	\$ 577,000.00	\$ -	\$ 726,057.09	\$ (149,057.09)	125.83%
	Contractual Services	\$ 577,000.00	\$ -	\$ 726,057.09	\$ (149,057.09)	125.83%
094	Work Comp	\$ (27,000.00)	\$ -	\$ -	\$ (27,000.00)	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 1,822.79	\$ 4,901.54	\$ (4,901.54)	0.00%
	Investment Earnings	\$ -	\$ 1,822.79	\$ 4,901.54	\$ (4,901.54)	0.00%
695-095-450505	Retiree Premiums	\$ 350,000.00	\$ 22,372.54	\$ 302,321.22	\$ 47,678.78	86.38%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 6,709.74	\$ 68,765.33	\$ 61,234.67	52.90%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 137,118.33	\$ (137,118.33)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
695-095-495600	Insurance Reimbursements	\$ -	\$ -	\$ 15,029.18	\$ (15,029.18)	0.00%
	Other Revenue	\$ 580,000.00	\$ 29,082.28	\$ 523,234.06	\$ 56,765.94	90.21%
695-095-450500	City Premiums	\$ 4,102,341.48	\$ 287,315.24	\$ 3,554,031.04	\$ 548,310.44	86.63%
695-095-450501	Employee Premiums	\$ 445,658.52	\$ 39,821.41	\$ 118,701.13	\$ 326,957.39	26.63%
695-095-450510	City Premiums Police	\$ 1,300,000.00	\$ 89,206.48	\$ 1,153,409.15	\$ 146,590.85	88.72%
695-095-450511	Employee Premiums Police	\$ -	\$ 8,590.94	\$ 20,435.24	\$ (20,435.24)	0.00%
	Transfers From Other Funds	\$ 5,848,000.00	\$ 424,934.07	\$ 4,846,576.56	\$ 1,001,423.44	82.88%
695-095-517500	Health Claims Paid/Active	\$ -	\$ -	\$ 33,886.29	\$ (33,886.29)	0.00%
695-095-517501	Administration Fees	\$ 2,500.00	\$ 457.25	\$ 27,862.96	\$ (25,362.96)	1114.52%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 3,828.31	\$ 15,442.14	\$ 8,557.86	64.34%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,491.64	\$ 16,947.19	\$ 6,052.81	73.68%
695-095-517507	Health Insurance Premium	\$ 4,548,000.00	\$ 318,129.00	\$ 3,538,546.96	\$ 1,009,453.04	77.80%
695-095-517508	Stop Loss	\$ -	\$ -	\$ 34,778.04	\$ (34,778.04)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,300,000.00	\$ 132,216.73	\$ 1,444,545.23	\$ (144,545.23)	111.12%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517511	Dental Coverage	\$ 67,000.00	\$ 15,800.07	\$ 193,160.30	\$ (126,160.30)	288.30%
695-095-517512	Dental Coverage-Retirees	\$ 17,500.00	\$ 3,142.88	\$ 44,408.51	\$ (26,908.51)	253.76%
695-095-517513	Vision Coverage Retirees	\$ 1,500.00	\$ 295.20	\$ 3,887.72	\$ (2,387.72)	259.18%
695-095-517515	Health Insurance Prem-Retirees	\$ 350,000.00	\$ 65,376.41	\$ 918,396.78	\$ (568,396.78)	262.40%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ 5,128.55	\$ 28,214.88	\$ (3,214.88)	112.86%
	Contractual Services	\$ 6,358,500.00	\$ 545,866.04	\$ 6,300,077.00	\$ 58,423.00	99.08%
695-095-516700	Wellness Program	\$ 42,000.00	\$ 1,248.11	\$ 13,918.92	\$ 28,081.08	33.14%
695-095-590600	Bank Charges	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
695-095-599000	Miscellaneous	\$ 1,500.00	\$ -	\$ 2,058.03	\$ (558.03)	137.20%
	Other Expenditures	\$ 43,500.00	\$ 1,248.11	\$ 15,991.95	\$ 27,508.05	36.76%
095	Medical	\$ 26,000.00	\$ (91,275.01)	\$ (941,356.79)	\$ 967,356.79	-3620.60%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 808,647.00	\$ 75,246.82	\$ 995,410.03	\$ (186,763.03)	123.10%
699-069-450043	Labor	\$ 475,000.00	\$ 32,180.19	\$ 411,520.57	\$ 63,479.43	86.64%
	Fees/Charges For Service	\$ 1,283,647.00	\$ 107,427.01	\$ 1,406,930.60	\$ (123,283.60)	109.60%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ 14.61	\$ (14.61)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 14.61	\$ (14.61)	0.00%
699-069-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-511600	Salary: All Personnel	\$ 290,695.24	\$ 20,819.35	\$ 247,970.18	\$ 42,725.06	85.30%
699-069-515000	Overtime	\$ 10,000.00	\$ 156.20	\$ 5,208.89	\$ 4,791.11	52.09%
699-069-515500	Vacation Pay	\$ 20,508.76	\$ 755.95	\$ 14,919.17	\$ 5,589.59	72.75%
699-069-515600	Holiday Pay	\$ 13,958.05	\$ -	\$ 10,478.85	\$ 3,479.20	75.07%
699-069-515800	Sick Pay	\$ 6,643.95	\$ 330.90	\$ 8,562.43	\$ (1,918.48)	128.88%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,736.00	\$ 1,310.81	\$ 17,201.25	\$ 5,534.75	75.66%
699-069-517001	Medicare/city Share 1.45%	\$ 5,317.00	\$ 306.59	\$ 4,022.68	\$ 1,294.32	75.66%
699-069-517401	IMRF	\$ 26,660.00	\$ 1,433.52	\$ 20,129.13	\$ 6,530.87	75.50%
699-069-518000	Group Insurance	\$ 71,001.95	\$ 7,066.87	\$ 82,840.44	\$ (11,838.49)	116.67%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ 11,331.54	\$ 668.46	94.43%
699-069-554300	Uniforms And Tools	\$ 4,500.00	\$ 47.97	\$ 3,693.72	\$ 806.28	82.08%
699-069-559000	Medical Expense/supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Personnel	\$ 484,320.95	\$ 32,228.16	\$ 426,358.28	\$ 57,962.67	88.03%
699-069-519000	Training And Education	\$ 2,000.00	\$ 462.53	\$ 875.53	\$ 1,124.47	43.78%
	Training & Education	\$ 2,000.00	\$ 462.53	\$ 875.53	\$ 1,124.47	43.78%
699-069-522400	General Supplies	\$ 5,000.00	\$ 433.67	\$ 3,545.92	\$ 1,454.08	70.92%
699-069-529000	Equipment	\$ 3,000.00	\$ 1,295.00	\$ 2,556.28	\$ 443.72	85.21%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ 774.28	\$ 1,647.35	\$ (1,647.35)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 750,000.00	\$ 75,400.82	\$ 997,392.43	\$ (247,392.43)	132.99%
	Supplies & Materials	\$ 758,000.00	\$ 77,903.77	\$ 1,005,141.98	\$ (247,141.98)	132.60%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ 8,900.10	\$ 1,099.90	89.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ 1,160.74	\$ 339.26	77.38%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 1,335.48	\$ 7,218.69	\$ (3,718.69)	206.25%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 343.70	\$ 2,835.21	\$ 164.79	94.51%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 24.16	\$ 975.84	2.42%
699-069-550100	Utilities	\$ 10,000.00	\$ 1,191.90	\$ 7,451.58	\$ 2,548.42	74.52%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ 235.00	\$ 615.00	27.65%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 1,045.82	\$ 15,224.81	\$ (5,224.81)	152.25%
	Contractual Services	\$ 39,850.00	\$ 3,916.90	\$ 43,050.29	\$ (3,200.29)	108.03%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ 779.60	\$ (779.60)	0.00%
699-069-590400	Interest Paid	\$ -	\$ -	\$ 404.78	\$ (404.78)	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,184.38	\$ (184.38)	118.44%
069	City Vehicle Maintenance	\$ (1,023.95)	\$ (7,084.35)	\$ (69,665.25)	\$ 68,641.30	6803.58%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 679.35	\$ 6,389.25	\$ 110.75	98.30%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ 433.41	\$ 566.59	43.34%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-450043	Labor	\$ 2,000.00	\$ -	\$ 643.50	\$ 1,356.50	32.18%
	Fees/Charges For Service	\$ 9,500.00	\$ 679.35	\$ 7,466.16	\$ 2,033.84	78.59%
699-070-511600	Salary: All Personnel	\$ 709.00	\$ -	\$ 272.85	\$ 436.15	38.48%
699-070-515000	Overtime	\$ -	\$ -	\$ 16.61	\$ (16.61)	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 43.00	\$ -	\$ 17.29	\$ 25.71	40.21%
699-070-517001	Medicare/city Share 1.45%	\$ 10.00	\$ -	\$ 4.03	\$ 5.97	40.30%
699-070-517401	IMRF	\$ 61.00	\$ -	\$ 20.73	\$ 40.27	33.98%
699-070-518000	Group Insurance	\$ 153.00	\$ -	\$ 78.09	\$ 74.91	51.04%
	Personnel	\$ 976.00	\$ -	\$ 409.60	\$ 566.40	41.97%
699-070-556200	Cost Of Fuel Sold	\$ 6,500.00	\$ 679.35	\$ 6,089.30	\$ 410.70	93.68%
	Supplies & Materials	\$ 6,500.00	\$ 679.35	\$ 6,089.30	\$ 410.70	93.68%
699-070-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 326.57	\$ 673.43	32.66%
	Contractual Services	\$ 1,000.00	\$ -	\$ 326.57	\$ 673.43	32.66%
070	Tazewell Co Vehicle Maint	\$ 1,024.00	\$ -	\$ 640.69	\$ 383.31	62.57%
699	Vehicle Maintenance	\$ 0.05	\$ (7,084.35)	\$ (69,024.56)	\$ 69,024.61	-138049120.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ 1,613,156.22	\$ 6,754.78	99.58%
924-924-412000	Replacement P/p Tax - State	\$ 396,870.00	\$ 16,793.25	\$ 263,116.31	\$ 133,753.69	66.30%
	Taxes	\$ 2,016,781.00	\$ 16,793.25	\$ 1,876,272.53	\$ 140,508.47	93.03%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ 15,008.64	\$ (2,008.64)	115.45%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ 2,000.00	\$ (110.00)	105.82%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 46,803.23	\$ 6.77	99.99%
	Intergovernmental	\$ 63,200.00	\$ -	\$ 63,811.87	\$ (611.87)	100.97%
924-924-456900	Passports	\$ 15,000.00	\$ 1,406.35	\$ 19,700.96	\$ (4,700.96)	131.34%
924-924-457001	Friends Book Sale	\$ 11,000.00	\$ 1,731.62	\$ 14,989.28	\$ (3,989.28)	136.27%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 426.45	\$ 2,851.05	\$ 148.95	95.04%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 1,274.05	\$ 7,892.53	\$ (892.53)	112.75%
924-924-457005	Non-resident Fees	\$ 6,200.00	\$ 412.38	\$ 4,897.17	\$ 1,302.83	78.99%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 113.95	\$ 2,518.59	\$ (1,018.59)	167.91%
924-924-457007	Room Use Fees	\$ 1,800.00	\$ 125.00	\$ 1,964.90	\$ (164.90)	109.16%
924-924-457010	Fax Fee	\$ 2,200.00	\$ 90.00	\$ 1,433.35	\$ 766.65	65.15%
	Fees/Charges For Service	\$ 47,700.00	\$ 5,579.80	\$ 56,247.83	\$ (8,547.83)	117.92%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 339.24	\$ 4,082.68	\$ 917.32	81.65%
924-924-465002	Library Fines - Junior De	\$ -	\$ 3.30	\$ 30.10	\$ (30.10)	0.00%
	Fines And Forfeitures	\$ 5,000.00	\$ 342.54	\$ 4,112.78	\$ 887.22	82.26%
924-924-490100	Interest Earnings	\$ 600.00	\$ -	\$ 18,557.08	\$ (17,957.08)	3092.85%
924-924-490102	Endowment Interest	\$ 350.00	\$ -	\$ 207.64	\$ 142.36	59.33%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ -	\$ 59.53	\$ (9.53)	119.06%
	Investment Earnings	\$ 1,000.00	\$ -	\$ 18,824.25	\$ (17,824.25)	1882.43%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 582.00	\$ (582.00)	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 5,861.12	\$ 20,296.77	\$ (10,296.77)	202.97%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 538.19	\$ 3,869.33	\$ (1,369.33)	154.77%
924-924-499802	Cash Over/short	\$ -	\$ (229.71)	\$ (229.71)	\$ 229.71	0.00%
	Other Revenue	\$ 12,500.00	\$ 6,169.60	\$ 24,518.39	\$ (12,018.39)	196.15%
924-924-511600	Salary: All Personnel	\$ 695,000.00	\$ 60,271.27	\$ 603,811.73	\$ 91,188.27	86.88%
924-924-515500	Vacation Pay	\$ 37,000.00	\$ 3,255.78	\$ 34,220.38	\$ 2,779.62	92.49%
924-924-515600	Holiday Pay	\$ 29,000.00	\$ -	\$ 26,703.54	\$ 2,296.46	92.08%
924-924-515800	Sick Pay	\$ 22,000.00	\$ 1,804.05	\$ 25,878.38	\$ (3,878.38)	117.63%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,780.00	\$ 3,362.07	\$ 41,289.28	\$ 1,490.72	96.52%
924-924-517001	Medicare/city Share 1.45%	\$ 10,050.00	\$ 786.26	\$ 9,656.39	\$ 393.61	96.08%
924-924-517401	IMRF	\$ 60,800.00	\$ 3,407.80	\$ 42,323.80	\$ 18,476.20	69.61%
924-924-518000	Group Insurance	\$ 161,020.00	\$ (9,048.62)	\$ 92,049.93	\$ 68,970.07	57.17%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,142.00	\$ 158.00	93.13%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 1,060,200.00	\$ 63,838.61	\$ 878,075.43	\$ 182,124.57	82.82%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 962.49	\$ 4,587.45	\$ 2,312.55	66.48%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 58.05	\$ 5,613.68	\$ 3,786.32	59.72%
924-924-520400	Postage	\$ 900.00	\$ 58.86	\$ 920.72	\$ (20.72)	102.30%
924-924-520600	Oclc Cataloging	\$ 5,600.00	\$ -	\$ 5,954.98	\$ (354.98)	106.34%
924-924-522700	Electronic Resources	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	100.00%
924-924-522701	E-Books	\$ 12,000.00	\$ 4,000.00	\$ 12,000.00	\$ -	100.00%
924-924-522702	E-Audiobooks	\$ 10,400.00	\$ 3,468.00	\$ 10,400.00	\$ -	100.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
924-924-523301	Adult * Books - Fiction	\$ 20,000.00	\$ 1,843.53	\$ 21,527.67	\$ (1,527.67)	107.64%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,727.92	\$ 17,460.73	\$ 1,039.27	94.38%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 883.54	\$ 7,807.69	\$ 192.31	97.60%
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 1,910.03	\$ 19,144.01	\$ 855.99	95.72%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 1,231.60	\$ 7,585.08	\$ 3,214.92	70.23%
924-924-523404	Large Print Books	\$ 300.00	\$ -	\$ 114.84	\$ 185.16	38.28%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ -	\$ 3,137.53	\$ 1,112.47	73.82%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 528.50	\$ 71.50	88.08%
924-924-523603	Music CD's	\$ 1,200.00	\$ 197.47	\$ 951.16	\$ 248.84	79.26%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 622.28	\$ 5,492.67	\$ 507.33	91.54%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 481.89	\$ 2,880.50	\$ 119.50	96.02%
924-924-523702	Children's Audiobooks	\$ 1,300.00	\$ -	\$ 1,246.68	\$ 53.32	95.90%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 108.29	\$ 1,348.81	\$ (148.81)	112.40%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 2,678.00	\$ 8,739.73	\$ (739.73)	109.25%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 2,465.73	\$ 16,654.72	\$ (2,654.72)	118.96%
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 2,587.51	\$ 2,312.49	52.81%
	Supplies & Materials	\$ 185,250.00	\$ 22,697.68	\$ 174,684.66	\$ 10,565.34	94.30%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 920.01	\$ 16,293.49	\$ (5,793.49)	155.18%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 1,446.94	\$ 11,630.61	\$ (3,630.61)	145.38%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 11,308.78	\$ 38,476.20	\$ (12,476.20)	147.99%
924-924-538000	Maintenance Agreements	\$ 84,900.00	\$ 2,550.75	\$ 76,904.67	\$ 7,995.33	90.58%
924-924-550101	Electricity	\$ 60,000.00	\$ 1,020.74	\$ 36,918.88	\$ 23,081.12	61.53%
924-924-550102	Water	\$ 5,775.00	\$ 586.39	\$ 5,448.45	\$ 326.55	94.35%
924-924-550103	Gas	\$ 13,500.00	\$ 98.30	\$ 5,216.87	\$ 8,283.13	38.64%
924-924-550300	Telephone	\$ 3,400.00	\$ 262.30	\$ 2,992.15	\$ 407.85	88.00%
924-924-550900	General Insurance	\$ 19,000.00	\$ -	\$ 20,150.00	\$ (1,150.00)	106.05%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ -	\$ 1,771.30	\$ 1,928.70	47.87%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ 617.00	\$ 2,368.40	\$ (268.40)	112.78%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 51.00	\$ 367.63	\$ (67.63)	122.54%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 420.00	\$ 1,903.40	\$ 1,396.60	57.68%
924-924-554207	Travel	\$ 2,775.00	\$ 106.13	\$ 861.62	\$ 1,913.38	31.05%
924-924-560100	Auditing Fees	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%
924-924-563204	Isp	\$ 4,000.00	\$ 314.99	\$ 3,978.89	\$ 21.11	99.47%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 700.00	\$ (200.00)	140.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 219.80	\$ 16,988.97	\$ (6,988.97)	169.89%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ 8,946.45	\$ 35,156.31	\$ (34,956.31)	17578.16%
924-924-599801	Computer Software	\$ 3,000.00	\$ 58.43	\$ 2,696.58	\$ 303.42	89.89%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ 2,000.00	\$ (310.00)	118.34%
	Contractual Services	\$ 262,640.00	\$ 28,928.01	\$ 286,574.42	\$ (23,934.42)	109.11%
924-924-598800	Capital Development	\$ 92,070.00	\$ -	\$ 75,949.44	\$ 16,120.56	82.49%
	Capital Outlay	\$ 92,070.00	\$ -	\$ 75,949.44	\$ 16,120.56	82.49%
924-924-566300	Circulation System	\$ 31,000.00	\$ -	\$ 32,139.00	\$ (1,139.00)	103.67%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 3,031.61	\$ 26,990.00	\$ 19,820.00	57.66%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 188.01	\$ 2,395.17	\$ (295.17)	114.06%
924-924-598700	Grant To Friends	\$ 11,000.00	\$ 1,000.78	\$ 14,519.13	\$ (3,519.13)	131.99%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 651.57	\$ 4,106.97	\$ (2,106.97)	205.35%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 1,508.16	\$ 6,721.53	\$ (1,221.53)	122.21%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 102,396.00	\$ 6,380.13	\$ 86,871.80	\$ 15,524.20	84.84%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 145,625.00	\$ (45,968.75)	146.13%
924-924-591000	Bond Principal Retired	\$ 298,969.00	\$ -	\$ 260,000.00	\$ 38,969.00	86.97%
	Debt Service	\$ 398,625.25	\$ -	\$ 405,625.00	\$ (6,999.75)	101.76%
924-924-520100	Transfer to General Fund	\$ 45,000.00	\$ 34,403.15	\$ 45,653.15	\$ (653.15)	101.45%
	Transfers To Other Funds	\$ 45,000.00	\$ 34,403.15	\$ 45,653.15	\$ (653.15)	101.45%
924	Library	\$ (0.25)	\$ (127,362.39)	\$ 90,353.75	\$ (90,354.00)	-36141500.00%
Revenue Total		\$ 47,043,827.55	\$ 6,711,344.66	\$ 46,281,141.71	\$ 762,685.84	9837.88%
Expense Total		\$ 50,395,726.41	\$ 4,816,146.73	\$ 34,237,045.99	\$ 16,158,680.42	6793.64%
Grand Total		\$ (3,351,898.86)	\$ 1,895,197.93	\$ 12,044,095.72	\$ (15,395,994.58)	-359.32%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 28, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Tazewell County Animal Control Billing May 2024 to August 2024

DESCRIPTION: Tri-Annual payment to Tazewell County Animal Control for care of animals contract previously approved by city council. City council budgeted \$65,000 in FY25 to pay for these services.

FINANCIAL IMPACT:

Requested Amount: \$18,562.00
 Line Item: 100-761-566700
 Budgeted Amount: \$65,000.00
 Remaining Funds: \$46,438.00
 Notes: Tri-Annual Payment

REVIEWED BY:

Seth Ranney, Police Chief
 Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 5/23/2024
 Approved - 5/23/2024
 Approved - 5/23/2024
 Final Approval - 5/24/2024

RECEIVED
MAY 06 2024

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
02-2405	05/01/2024

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – 2024 Services – Triannual Billing Animal Control Services 05/01/2024 – 08/31/2024	\$18,562.00
Thank you!	TOTAL \$ 18,562.00

Tazewell County Animal Control

Record count on this entire report: 430
Run Date: 05-01-2024 09:01:13 AM by Libby Aeschleman
No data limits were specified for this report

Case Intake Register 01-01-2024 to 04-30-2024

Group By Municipality
Order By Municipality
Page Number: 15 of 25

Municipality: Pekin							Officer Call
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal		
03-04-2024 6	03-04-2024	Confiscated/Aco Pickup	Naylor, Anthony	Tabitha Darling	#226784/F/Dog/Pit Bull		15375
04-23-2024 4	04-23-2024	Stray/Citizen Turn-in			#228639/U/Cat/Dsh		
04-23-2024 5	04-23-2024	Stray/Citizen Turn-in			#228640/U/Cat/Dsh		
04-02-2024 1	04-01-2024	Wildlife/Aco Pickup	Spencer, Sarah		#227898/U/Other/Squirrel		15641
04-08-2024 1	04-08-2024	Stray/Citizen Turn-in			#228074/F/Cat/Dsh		
04-10-2024 8	04-10-2024	Stray/Aco Pickup	Spencer, Sarah	Kent And Kate...	#228203/F/Dog/Pit Bull		15694
02-26-2024 2	02-26-2024	Confiscated/Aco Pickup	Vonrohr, Jordan	Dave Hartwell	#205953/M/Dog/Pit Bull		15267
01-23-2024 1	01-23-2024	Stray/Aco Pickup	Naylor, Anthony		#226211/M/Cat/Dsh		15056
03-13-2024 1	03-13-2024	Wildlife/Aco Pickup	Spencer, Sarah		#227429/U/Other/Raccoon		15433
02-08-2024 4	02-08-2024	Stray/Aco Pickup	Naylor, Anthony	Brent Morrison	#112953/F/Dog/Shepherd		15145
02-01-2024 7	02-01-2024	Unwanted/Aco Pickup	Naylor, Anthony		#226408/F/Cat/Dmh		15105
02-13-2024 1	02-13-2024	Stray/Citizen Turn-in			#226674/U/Cat/Dsh		
01-26-2024 2	01-26-2024	Stray/Aco Pickup	Spencer, Sarah		#226275/M/Cat/Dmh		15072
02-06-2024 3	02-06-2024	Stray/Citizen Turn-in			#226454/M/Cat/Dlh		
03-02-2024 3	03-02-2024	Wildlife/Aco Pickup	Vonrohr, Jordan		#227063/U/Other/Raccoon		15363
04-30-2024 7	04-30-2024	Wildlife/Aco Pickup	Naylor, Anthony		#228797/U/Other/Turkey Vulture		15870
01-11-2024 2	01-11-2024	Stray/Aco Pickup	Naylor, Anthony		#225921/F/Cat/Dsh		15007
04-09-2024 3	04-09-2024	Stray/Aco Pickup	Spencer, Sarah		#228145/M/Cat/Dlh		15684
01-12-2024 1	01-12-2024	Stray/Citizen Turn-in			#225948/M/Cat/Dsh		
04-15-2024 7	04-15-2024	Wildlife/Aco Pickup	Naylor, Anthony		#228393/U/Other/Groundhog		15745
04-04-2024 2	04-04-2024	Wildlife/Aco Pickup	Spencer, Sarah		#228013/U/Other/Squirrel		15660
02-01-2024 6	02-01-2024	Unwanted/Aco Pickup	Naylor, Anthony		#226407/U/Cat/Dmh		15105
03-13-2024 5	03-13-2024	Wildlife/Aco Pickup	Naylor, Anthony		#227469/U/Other/Bat		15437
03-23-2024 1	03-23-2024	Wildlife/Aco Pickup	Yocum, Joey		#227641/U/Other/Raccoon		15535
04-25-2024 2	04-25-2024	Stray/Citizen Turn-in			#228690/M/Cat/Dsh		
02-20-2024 7	02-20-2024	Stray/Citizen Turn-in			#226838/F/Dog/Dachshund		
03-05-2024 1	03-05-2024	Wildlife/Aco Pickup	Yocum, Joey		#227109/U/Other/Bat		15376
04-18-2024 6	04-18-2024	Wildlife/Aco Pickup	Naylor, Anthony		#228541/U/Other/Raccoon		15771
01-05-2024 6	01-05-2024	Stray/Citizen Turn-in			#225810/U/Cat/Dsh		
03-11-2024 1	03-11-2024	Stray/Aco Pickup	Naylor, Anthony		#227322/F/Cat/Siamese		15410
03-11-2024 2	03-11-2024	Confiscated/Aco Pickup	Naylor, Anthony		#227324/U/Dog/Pit Bull		15411
04-24-2024 3	04-24-2024	Wildlife/Aco Pickup	Spencer, Sarah		#228652/U/Other/Goose, Canadian		15815

Tazewell County Animal Control

Record count on this entire report: 430

Run Date: 05-01-2024 09:01:13 AM by Libby Aeschleman

No data limits were specified for this report

Case Intake Register 01-01-2024 to 04-30-2024

Group By Municipality

Order By Municipality

Page Number: 16 of 25

Municipality: Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
04-16-2024 12	04-16-2024	Stray/Citizen Turn-in			#228478/F/Cat/Dsh	
04-19-2024 3	04-19-2024	Stray/Citizen Turn-in			#228576/M/Dog/Labrador Retriever	
03-28-2024 2	03-28-2024	Stray/Aco Pickup	Naylor, Anthony		#227862/M/Dog/Pit Bull	15590
01-02-2024 7	01-02-2024	Euthanasia Request Bite/Owner Turn-in		Steven Kennedy	#225572/M/Dog/Labrador Retriever	
03-07-2024 7	03-07-2024	Wildlife/Aco Pickup	Spencer, Sarah		#227246/U/Other/Squirrel	15396
04-22-2024 4	04-22-2024	Stray/Citizen Turn-in			#228625/F/Dog/German Shepherd	
03-12-2024 2	03-12-2024	Stray/Aco Pickup	Spencer, Sarah		#227391/F/Cat/Dmh	15423
03-14-2024 2	03-14-2024	Stray/Aco Pickup	Vonrohr, Jordan		#227493/M/Dog/Pit Bull	15446
04-25-2024 5	04-25-2024	Wildlife/Aco Pickup	Vonrohr, Jordan		#228708/U/Other/Duck, Mallard	15837
04-23-2024 9	04-23-2024	Stray/Aco Pickup	Vonrohr, Jordan		#228644/M/Dog/Pit Bull	15812
04-30-2024 10	04-30-2024	Stray/Aco Pickup	Spencer, Sarah		#228813/M/Cat/Dmh	15874
02-19-2024 2	02-19-2024	Stray/Aco Pickup	Sluga, Molly		#226792/M/Cat/Dsh	15205
04-09-2024 2	04-09-2024	Stray/Aco Pickup	Spencer, Sarah		#228144/F/Cat/Dmh	15683
02-27-2024 2	02-27-2024	Stray/Citizen Turn-in			#226932/U/Cat/Dsh	
02-28-2024 5	02-28-2024	Stray/Aco Pickup	Spencer, Sarah		#226986/F/Cat/Dmh	15337
04-23-2024 7	04-23-2024	Euthanasia Request/Owner Turn-in		Carrie Whitehead-...	#228642/F/Dog/Husky	
02-15-2024 1	02-15-2024	Stray/Aco Pickup	Vonrohr, Jordan	Jason Hall	#226711/M/Dog/Pug	15192
02-15-2024 2	02-15-2024	Stray/Aco Pickup	Vonrohr, Jordan	Jason Hall	#226712/M/Dog/Mixed Breed	15192
03-14-2024 3	03-14-2024	Stray/Aco Pickup	Vonrohr, Jordan		#227494/M/Dog/Pit Bull	15446
03-13-2024 4	03-13-2024	Stray/Citizen Turn-in			#227462/M/Dog/Labrador Retriever	
03-20-2024 5	03-20-2024	Stray/Aco Pickup	Naylor, Anthony		#227568/F/Cat/Dsh	15512
01-08-2024 1	01-08-2024	Stray/Aco Pickup	Vonrohr, Jordan		#225816/F/Cat/Dsh	14984
03-27-2024 6	03-27-2024	Stray/Aco Pickup	Naylor, Anthony		#227816/F/Cat/Dsh	15504
02-14-2024 2	02-14-2024	Euthanasia Request/Owner Turn-in		Gary And Carolyn Smith	#63874/M/Dog/Lhasa Apso	
04-24-2024 8	04-24-2024	Euthanasia Request/Owner Turn-in		Anita Zimmerman	#197463/F/Dog/Dachshund	
02-13-2024 2	02-13-2024	Stray/Aco Pickup	Naylor, Anthony		#226675/M/Cat/Dsh	15175
02-28-2024 4	02-28-2024	Euthanasia Request Bite/Owner Turn-in		Josh And Sarah Woods	#152599/M/Dog/Mastiff	
02-28-2024 3	02-28-2024	Euthanasia Request Bite/Owner Turn-in		Michael And Debbie...	#151147/F/Dog/Boston Terrier	
03-18-2024 1	03-18-2024	Stray/Citizen Turn-in			#227537/F/Cat/Dmh	
04-09-2024 8	04-09-2024	Owner Surrender/Owner Turn-in		Faith Mead	#228156/M/Cat/Dsh	
04-09-2024 6	04-09-2024	Owner Surrender/Owner Turn-in		Faith Mead	#228154/F/Cat/Dsh	
04-09-2024 9	04-09-2024	Owner Surrender/Owner Turn-in		Faith Mead	#228157/F/Cat/Dsh	

Tazewell County Animal Control

Record count on this entire report: 430
Run Date: 05-01-2024 09:01:13 AM by Libby Aeschleman
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Case Intake Register 01-01-2024 to 04-30-2024

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Municipality: Pekin						
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
04-09-2024 7	04-09-2024	Stray/Citizen Turn-in			#228155/U/Cat/Dsh	
02-29-2024 1	02-29-2024	Owner Surrender/Owner Turn-in		Sydni Stiefel	#209324/F/Dog/Pit Bull	
02-28-2024 2	02-28-2024	Euthanasia Request Bite/Owner Turn-in		Michael And Debbie...	#192492/F/Dog/Pit Bull	
02-13-2024 3	02-13-2024	Euthanasia Request Bite/Owner Turn-in		Brittani Trier	#185122/M/Dog/Boxer	
04-26-2024 11	04-26-2024	Owner Surrender/Owner Turn-in		Millard Diseker	#207122/M/Dog/Siberian Husky	
04-24-2024 5	04-24-2024	Owner Surrender/Aco Pickup	Naylor, Anthony	Bradley Shindedecker	#220497/F/Dog/Pit Bull	15810
01-23-2024 4	01-23-2024	Owner Surrender/Aco Pickup	Spencer, Sarah	Ti Shiva Tihawkmena	#178318/M/Dog/Great Dane/(Purebred)	15060
04-26-2024 2	04-26-2024	Owner Surrender/Aco Pickup	Spencer, Sarah	Ashley Meyer	#228719/F/Dog/Shar-pei	15838
03-04-2024 5	03-04-2024	Confiscated/Aco Pickup	Naylor, Anthony	Tabitha Darling	#226783/F/Dog/Pit Bull	15375
02-21-2024 2	02-21-2024	Stray/Citizen Turn-in			#226864/F/Cat/Dsh	
01-11-2024 3	01-11-2024	Stray/Aco Pickup	Naylor, Anthony		#225922/F/Cat/Dsh	15007
04-24-2024 7	04-24-2024	Stray/Aco Pickup	Spencer, Sarah		#228674/M/Cat/Dsh	15822
04-05-2024 3	04-05-2024	Stray/Citizen Turn-in			#228046/M/Dog/Pit Bull	
04-30-2024 2	04-30-2024	Trapped Cat/Aco Pickup	Sluga, Molly		#228785/U/Cat/Dsh	15865
02-09-2024 6	02-09-2024	Stray/Citizen Turn-in			#226619/M/Cat/Dsh	
03-26-2024 4	03-26-2024	Wildlife/Citizen Turn-in			#227769/U/Other/Rabbit	
04-26-2024 1	04-26-2024	Stray/Citizen Turn-in			#228713/U/Cat/Dsh	
01-05-2024 1	01-05-2024	Stray/Citizen Turn-in			#225805/M/Cat/Dsh	
04-15-2024 1	04-15-2024	Stray/Citizen Turn-in		Ashley Wabel	#153134/F/Cat/Dlh	
02-26-2024 3	02-26-2024	Confiscated/Aco Pickup	Vonrohr, Jordan	Dave Hartwell	#205954/F/Dog/Pit Bull	15267
02-08-2024 5	02-08-2024	Confiscated/Aco Pickup	Naylor, Anthony	Edward And Beth Wegner	#145789/F/Dog/Labrador Retriever	15148
04-23-2024 8	04-23-2024	Owner Surrender/Owner Turn-in		Fred And Diane Peterson	#178398/F/Dog/Great Pyrenees	
03-27-2024 3	03-27-2024	Stray/Citizen Turn-in			#227807/M/Cat/Dsh	
02-13-2024 5	02-13-2024	Stray/Aco Pickup	Vonrohr, Jordan		#226678/M/Cat/Dsh	15185
03-19-2024 7	03-19-2024	Stray/Aco Pickup	Naylor, Anthony		#227556/F/Cat/Dsh	15504
04-26-2024 3	04-26-2024	Stray/Citizen Turn-in			#228721/F/Cat/Dsh	
03-12-2024 7	03-12-2024	Stray/Aco Pickup	Naylor, Anthony		#227422/U/Cat/Dsh	15427
04-30-2024 12	04-30-2024	Stray/Citizen Turn-in		Robin Young	#228822/F/Dog/Mixed Breed	
02-06-2024 6	02-06-2024	Stray/Aco Pickup	Naylor, Anthony		#226466/M/Cat/Dsh	15125
02-01-2024 8	02-01-2024	Unwanted/Aco Pickup	Naylor, Anthony		#226409/U/Cat/Dsh	15105
01-04-2024 2	01-04-2024	Stray/Citizen Turn-in			#225741/U/Cat/Dsh	
03-07-2024 1	03-07-2024	Wildlife/Aco Pickup	Spencer, Sarah		#227215/U/Other/Squirrel	15391

Tazewell County Animal Control

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Municipality: Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
02-15-2024 7	02-15-2024	Stray/Aco Pickup	Spencer, Sarah		#226770/U/Cat/Dsh	15198
04-02-2024 2	04-02-2024	Owner Surrender/Owner Turn-in		Rylee Harrison	#227913/F/Dog/Pit Bull	
02-16-2024 1	02-16-2024	Stray/Citizen Turn-in			#226779/M/Cat/Dsh	
03-22-2024 2	03-22-2024	Stray/Aco Pickup	Spencer, Sarah		#227615/M/Dog/Staffordshire Bull Terrier	15526
02-16-2024 2	02-16-2024	Stray/Citizen Turn-in			#226780/M/Cat/Dsh	
03-18-2024 2	03-18-2024	Wildlife/Citizen Turn-in			#227539/U/Other/Squirrel	
01-11-2024 1	01-11-2024	Stray/Citizen Turn-in			#225908/F/Dog/Pit Bull	
03-07-2024 2	03-07-2024	Confiscated/Aco Pickup	Naylor, Anthony	Tabitha Darling	#226782/F/Cat/Dmh	15375
02-20-2024 6	02-20-2024	Stray/Aco Pickup	Spencer, Sarah	Jordan Bowman	#175435/F/Dog/Bernese Mountain Dog	15214
02-27-2024 1	02-26-2024	Confiscated/Aco Pickup	Naylor, Anthony		#226930/M/Dog/Pit Bull	15270
03-10-2024 3	03-10-2024	Stray/Aco Pickup	Sluga, Molly		#227306/M/Cat/Dmh	15408
04-25-2024 1	04-25-2024	Stray/Citizen Turn-in			#228683/F/Cat/Dsh	
04-30-2024 8	04-30-2024	Stray/Citizen Turn-in			#228805/M/Dog/Dachshund	
04-18-2024 2	04-18-2024	Stray/Citizen Turn-in			#228518/M/Cat/Dsh	
01-11-2024 13	01-11-2024	Stray/Citizen Turn-in			#225940/F/Dog/Pit Bull	
01-26-2024 5	01-26-2024	Owner Surrender/Owner Turn-in		Ashley Wubben	#226278/M/Dog/Husky	
03-05-2024 3	03-05-2024	Stray/Aco Pickup	Naylor, Anthony		#227155/F/Cat/Dsh	15378
04-18-2024 9	04-18-2024	Wildlife/Aco Pickup	Naylor, Anthony		#228555/U/Other/Squirrel	15778
02-12-2024 4	02-12-2024	Stray/Aco Pickup	Naylor, Anthony		#226639/M/Cat/Dsh	15167
04-27-2024 2	04-27-2024	Wildlife/Aco Pickup	Yocum, Joey		#228739/U/Other/Bat	15844
02-16-2024 3	02-16-2024	Stray/Citizen Turn-in			#226781/F/Cat/Dsh	
04-30-2024 9	04-30-2024	Stray/Aco Pickup	Spencer, Sarah		#228810/F/Dog/Chihuahua	15873
03-22-2024 3	03-22-2024	Stray/Aco Pickup	Sluga, Molly		#227624/M/Cat/Dsh	15528
03-20-2024 4	03-20-2024	Stray/Aco Pickup	Naylor, Anthony		#227567/F/Cat/Dsh	15504
01-05-2024 2	01-05-2024	Euthanasia Request Bite/Aco Pickup	Vonrohr, Jordan	Brandon And Heather...	#225802/M/Dog/Pit Bull	14976
04-23-2024 2	04-23-2024	Stray/Citizen Turn-in			#228637/F/Cat/Dsh	
03-27-2024 4	03-27-2024	Stray/Aco Pickup	Spencer, Sarah		#227810/F/Dog/Poodle	15571
03-20-2024 3	03-20-2024	Stray/Aco Pickup	Naylor, Anthony		#227566/F/Cat/Dsh	15504
03-21-2024 2	03-21-2024	Confiscated/Aco Pickup	Vonrohr, Jordan	Steve Gifford	#227589/F/Dog/Chihuahua	15517
02-20-2024 1	02-20-2024	Euthanasia Request Bite/Aco Pickup	Vonrohr, Jordan	Mary And Frank Parsons	#76783/F/Cat/Dsh	15180
04-23-2024 3	04-23-2024	Stray/Citizen Turn-in			#228638/U/Cat/Dsh	
01-25-2024 9	01-25-2024	Owner Surrender/Owner Turn-in		Jackie Thompson	#184426/M/Dog/Chihuahua	

Tazewell County Animal Control

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Pekin

Municipality:

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
02-23-2024 9	02-23-2024	Owner Surrender/Owner Turn-in		James Womeldorff	#224101/M/Dog/Pit Bull	
01-05-2024 5	01-05-2024	Stray/Citizen Turn-in			#225809/U/Cat/Dsh	
04-10-2024 7	04-10-2024	Owner Surrender/Owner Turn-in		Edward And...	#228181/F/Cat/Dsh	
04-24-2024 4	04-24-2024	Wildlife/Aco Pickup	Spencer, Sarah		#228653/U/Other/Raccoon	15816
04-11-2024 9	04-11-2024	Stray/Citizen Turn-in			#228296/M/Dog/Pit Bull	
01-23-2024 2	01-23-2024	Owner Surrender/Owner Turn-in		Hannah Brien	#226219/F/Cat/Dsh	
02-22-2024 4	02-22-2024	Wildlife/Aco Pickup	Naylor, Anthony		#226881/U/Other/Bat	15236
03-14-2024 6	03-14-2024	Wildlife/Aco Pickup	Spencer, Sarah		#227518/U/Other/Raccoon	15452
04-24-2024 6	04-24-2024	Stray/Citizen Turn-in			#228666/M/Cat/Dsh	
01-25-2024 10	01-25-2024	Wildlife/Aco Pickup	Spencer, Sarah		#226273/U/Other/Squirrel	15070
04-06-2024 1	04-06-2024	Stray/Aco Pickup	Vonrohr, Jordan		#228068/F/Dog/Labrador Retriever	15672
02-26-2024 4	02-26-2024	Owner Surrender/Aco Pickup	Vonrohr, Jordan	April Hartwell	#226924/M/Dog/Pit Bull	15267
01-29-2024 1	01-29-2024	Stray/Aco Pickup	Naylor, Anthony		#226285/U/Other/Raccoon	15082
03-04-2024 1	03-04-2024	Stray/Aco Pickup	Naylor, Anthony		#227066/F/Dog/Pit Bull	15365
01-23-2024 6	01-23-2024	Stray/Aco Pickup	Sluga, Molly	Michael And Deeanna...	#186207/F/Dog/Dalmatian	15062
01-23-2024 5	01-23-2024	Stray/Aco Pickup	Sluga, Molly	Michael And Deeanna...	#186208/F/Dog/Dalmatian	15062
04-15-2024 8	04-15-2024	Stray/Aco Pickup	Naylor, Anthony	April Summers	#129422/M/Dog/Pit Bull	15746
03-24-2024 2	03-24-2024	Stray/Aco Pickup	Yocum, Joey	Bryan & Susan Hayes	#172664/M/Dog/Chihuahua	15538
04-24-2024 9	04-24-2024	Stray/Aco Pickup	Vonrohr, Jordan	Brandon And Terra Arnold	#150544/M/Dog/Labrador Retriever	15824
04-20-2024 2	04-20-2024	Stray/Aco Pickup	Spencer, Sarah	Dale Mckinley	#131110/M/Dog/American Pit Bull Terrier	15795
03-01-2024 2	03-01-2024	Stray/Aco Pickup	Naylor, Anthony	Andrea And Kenneth...	#209914/F/Dog/Husky	15349
03-07-2024 4	03-07-2024	Stray/Aco Pickup	Naylor, Anthony	Michelle Lloyd	#218102/F/Dog/Siberian Husky	15394
02-06-2024 5	02-06-2024	Stray/Aco Pickup	Naylor, Anthony		#226465/F/Bird/Chicken	15124
03-04-2024 2	03-04-2024	Owner Surrender/Owner Turn-in		Kaleb Minx	#227067/F/Dog/Mixed Breed	
01-06-2024 2	01-06-2024	Stray/Aco Pickup	Vonrohr, Jordan		#225812/F/Dog/Pug	14982
02-12-2024 10	02-12-2024	Stray/Aco Pickup	Naylor, Anthony	Sara And William Weyant	#226667/M/Dog/Mixed Breed	15170
04-11-2024 2	04-11-2024	Stray/Aco Pickup	Spencer, Sarah	Sarah Barnard	#228260/M/Dog/Chihuahua	15709
03-03-2024 1	03-03-2024	Stray/Aco Pickup	Vonrohr, Jordan	Hailey Combs	#227064/F/Dog/Pit Bull	15364
03-24-2024 3	03-24-2024	Stray/Aco Pickup	Yocum, Joey	Lauren Janssen	#166942/M/Dog/Dachshund	15539
01-17-2024 3	01-17-2024	Confiscated/Aco Pickup	Naylor, Anthony	Becky Vaubel	#215334/M/Dog/Pit Bull	15040
02-02-2024 2	02-02-2024	Stray/Aco Pickup	Naylor, Anthony	Mary Stiers	#188322/M/Dog/Mixed Breed	15107
03-01-2024 1	03-01-2024	Stray/Citizen Turn-in		Alexandria England	#210040/F/Dog/Beagle	

Tazewell County Animal Control

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Municipality: Pekin						
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
04-29-2024 3	04-29-2024	Stray/Aco Pickup	Naylor, Anthony	Bill Maddox	#125636/M/Dog/Dachshund	15863
01-16-2024 2	01-16-2024	Stray/Aco Pickup	Naylor, Anthony	Christina Kelly	#225996/F/Dog/Labrador Retriever	15031
04-24-2024 1	04-24-2024	Stray/Citizen Turn-in		Jamie / George...	#214725/M/Dog/Pit Bull	
02-22-2024 8	02-22-2024	Stray/Aco Pickup	Sluga, Molly	Elizabeth And Ariel...	#217208/F/Dog/Pomeranian	15244
04-26-2024 6	04-26-2024	Owner Surrender/Aco Pickup	Naylor, Anthony		#228727/M/Livestock/Farm Duck	15841
04-26-2024 4	04-26-2024	Owner Surrender/Aco Pickup	Naylor, Anthony		#228725/F/Livestock/Farm Duck	15841
04-26-2024 5	04-26-2024	Owner Surrender/Aco Pickup	Naylor, Anthony		#228726/M/Livestock/Farm Duck	15841
03-26-2024 2	03-26-2024	Quarantine/Aco Pickup	Vonrohr, Jordan	Kaleigh Rushton	#227745/M/Dog/Pit Bull	15554
01-17-2024 2	01-17-2024	Stray/Aco Pickup	Naylor, Anthony	Jordyn Helms	#226049/M/Dog/Hound	15035
02-01-2024 1	02-01-2024	Stray/Aco Pickup	Yocum, Joey	Danny Lopez	#226377/F/Dog/Mixed Breed	15098
02-06-2024 1	02-06-2024	Stray/Aco Pickup	Naylor, Anthony	Terry Williams	#226434/F/Dog/Husky	15118
02-16-2024 6	02-16-2024	Confiscated/Aco Pickup	Naylor, Anthony	Tabitha Darling	#226784/F/Dog/Pit Bull	15199
02-16-2024 5	02-16-2024	Confiscated/Aco Pickup	Naylor, Anthony	Tabitha Darling	#226783/F/Dog/Pit Bull	15199
02-16-2024 4	02-16-2024	Confiscated/Aco Pickup	Naylor, Anthony	Tabitha Darling	#226782/F/Cat/Dmh	15199
01-03-2024 1	01-03-2024	Stray/Aco Pickup	Spencer, Sarah		#225682/M/Dog/Hound	14962
02-09-2024 4	02-09-2024	Stray/Aco Pickup	Naylor, Anthony		#226616/M/Dog/Pointer	15161
03-12-2024 1	03-12-2024	Confiscated/Aco Pickup	Naylor, Anthony	Richard A Deguiseppi	#227392/F/Cat/Dsh	15422
04-07-2024 1	04-07-2024	Stray/Aco Pickup	Vonrohr, Jordan	Kyra Ripper	#177079/F/Dog/Husky	15674
03-10-2024 1	03-10-2024	Stray/Aco Pickup	Sluga, Molly		#227304/M/Cat/Dmh	15408
03-12-2024 3	03-12-2024	Confiscated/Aco Pickup	Naylor, Anthony	Richard A Deguiseppi	#227394/F/Cat/Dsh	15422
03-24-2024 4	03-24-2024	Stray/Aco Pickup	Yocum, Joey	Travis Herritt	#227644/F/Dog/Pit Bull	15540
03-07-2024 8	03-07-2024	Stray/Citizen Turn-in			#227247/M/Dog/Pit Bull	
End of Group		Group count:	182			



REQUEST FOR COUNCIL ACTION

Agenda Date: May 28, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Draft 2024 Community Development Block Grant Annual Action Plan

DESCRIPTION: HUD requires the submission of an Annual Action Plan each year which outlines how that year's federal allocation will be used. Within this document is the budget for the program year and an outline of the activities in which the City will undertake in the coming year. HUD has the authority to require changes to the Plan and can delay funding if not submitted in a timely manner.

As part of the creation and submission of the 2024 Community Development Block Grant (CDBG) Annual Action Plan, the City solicits feedback from residents to be considered and included in the feedback portion of the published document.

The public has 30 days from the opening of the comment period, which began on May 27, 2024, as advertised on the City's website and in the local papers, and ends June 28, 2024.

Briefly, the 2024-2025 program year's allocation is \$440,364. This represents a 5% cut from last year's allocation. With these funds, the City will undertake the following activities: a demolition project, fire safety purchases, repayment of the Section 108 Loan for the fire truck, engage in an economic development program, public service activities and provide for administrative costs associated with the program.

The funding breakdown is as follows:

\$105,000 Demo Program, \$93,864 for Economic Development activities, \$88,000 for administrative costs, \$70,000 for public services, \$20,000 to replace fire equipment, \$61,000 for the repayment of the Section 108 Loan and \$2,500 for Code Enforcement.



Executive Summary

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

1. Introduction

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

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

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

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

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities

are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

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

2. Summarize the objectives and outcomes identified in the Plan

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

This program year the City intends to use CDBG Entitlement funds to demolish 3 unsafe buildings, purchase fire safety equipment, repay some of the Section 108 Loan for the fire truck, engage in an economic development program, engage in public service activities and provide for administrative costs associated with the program.

Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency;
2. Economic Development activities;
3. Public Services;
4. Section 108 Loan and Interest Payments;
5. Improve Fire Safety;
6. Code Enforcement;

3. Evaluation of past performance

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

Clearance and Demolition: Last year PY 2023, the City projected 10 structures would be demolished in this program. The City experienced a number of setbacks related to this program during PY 2023: staff changes, changes in the law regarding the demolition of properties in the City, and increased costs related to this action. While 10 properties were identified only one demolition was successfully completed during PY 2023.

Public Infrastructure (Sewer Lining Rehabilitation): In total, approximately 4,238 linear feet of lining was rehabilitated using CDBG funds. Engineering estimates suggest over 1,000 households benefited from the project.

Improve Fire Safety: PY 2023 saw a substantial prepayment on the HUD Section 108 Loan on the recently purchased fire truck in PY22. These funds were reallocated from the previous year's demolition budget. This was necessary to keep the City's spending ratio in line with HUD guidance. The effect of it has taken 10 years off the repayment.

Homeless Facilities (not operating costs): During PY 2023 the City of Pekin was presented with an opportunity to make a difference in the lives of the most vulnerable population in the City, the homeless. Specifically, the City of Pekin reallocated \$75,000 from the Public Infrastructure line item to allow for a grant to convert an unused space in the basement of a building currently used for homeless services, into a day shelter for the homeless. This was a win-win for the City and the homeless population as there is a substantial need for day shelters in the City and it was an opportunity for the City to a part of the solution.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The 2024 Draft Action Plan was provided to the public on May 27, 2024 with the public comment period began in accordance with the City's Citizen Participation Plan. In addition, the City held a public hearing in which the plan was presented to the public during the regular City Council meeting on May 28, 2024. The 30-day comment period ended June 28, 2024. In addition to advertising the 2024 Draft Action Plan in two local newspapers, the City also posted on the City's website for the duration of the public comment period, making it available via mail, in person at City Hall, and on the website.

5. Summary of public comments

To be filled in later after the comment period ends.

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

No public comments were rejected during the public comment period or the public hearing.

7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from May 27, 2024 through June 28, 2024. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the proposed Annual Action Plan on May 28, 2024, during a regular meeting of the Pekin City Council.

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

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

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

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative (optional)

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

Consolidated Plan Public Contact Information

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

Annual Action Plan
2023

4

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

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one 30-day public comment period and one public hearing. In the event substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

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

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

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

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

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

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

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

3.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-poverty Strategy Lead-based Paint Strategy

Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.
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Identify any Agency Types not consulted and provide rationale for not consulting.

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

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

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

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

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

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

Prior to the adoption of this Annual Action Plan, the City held one public comment period as well as one public hearing to inform and solicit feedback from the public. This plan was made available via the mail, on-line and in person at City Hall. Additionally, determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2023 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	None	All comments were accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

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

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of \$464,422. This allocation is similar, albeit slightly higher to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2023 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	464,422	20,667	427,632	912,721		Total amount with current-year carryover for the remaining period in the Consolidated Plan is projected to be \$912,721.

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

The City's use of CDBG funding for Public Improvements will leverage the existing resources of community to undertake such programs as presented in this plan. The CDBG program does not require matching funds.

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

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

Discussion

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$105,000	Buildings Demolished: 3 Buildings

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$88,000	Other: 1 Other
4	Improve Fire Safety	2020	2024	Non-Housing Community Development	City of Pekin	Fire Response and Prevention	CDBG: \$20,000	Other: 1 Other

5	Public Services	2020	2024	Community Development	City of Pekin	Public services	CDBG: \$70,000	150 individuals assisted
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Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.
2	Goal Name	Fire Safety
	Goal Description	Fire equipment replacement for old breathing apparatus' in the fire department.
3	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.
4	Goal Name	Public Services
	Goal Description	Costs associated with the social worker assigned to the police department. These funds will help pay the salary of the individual and provide funds for other critical needs.
5	Goal Name	Economic Development
	Goal Description	To be determined.
6	Goal Name	Code Enforcement
	Goal Description	These funds will purchase lifesaving equipment for the Code Enforcement department.
7	Goal Name	Loan with interest
	Goal Description	These funds will pay the annual interest and principal for the Section 108 Loan.

Projects

AP-35 Projects – 91.220(d)

Introduction

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

Projects

#	Project Name
1	Address Blighted Property Issues
2	Administration
3	Section 108 Loan Repayment
4	Public services (Transportation, Domestic Violence, Mental Health and other)
5	Code Enforcement
6	Improve Fire Safety

Table 7 - Project Information

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

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2024 program year, the City will undertake a new program in conjunction with the Pekin City Police Department in which a social worker has been hired to assist officers in handling the human side of critical incidents and or traumatic events. Other funding priorities for this program year include: the demolition of properties on a spot basis, replacement of old breathing equipment for the fire department, investing in the community with economic development funds and the purchase of life saving items for the Code Enforcement staff. City staff do not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary

Project Summary Information

1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures
	Funding	CDBG: \$105,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 3 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 3 abandoned and dangerous buildings.
2	Project Name	Code Enforcement
	Target Area	City of Pekin
	Goals Supported	Code Enforcement
	Needs Addressed	Other costs related to clearance and demolition.
	Funding	CDBG: \$2,500
	Description	These funds will be used for the purchase of life-saving attire for the Code Enforcement Department.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	City of Pekin
	Planned Activities	Safety
3	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration

	Needs Addressed	Economic Development Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: \$88,000
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.
4	Project Name	Improve Fire Safety
	Target Area	City of Pekin
	Goals Supported	Improve Fire Safety
	Needs Addressed	Fire Response and Prevention
	Funding	CDBG: \$20,000
	Description	These funds will go toward the purchase of breathing equipment for the Pekin Fire Department.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin

	Planned Activities	Purchase of equipment.
5	Project Name	Public Services
	Target Area	City of Pekin
	Goals Supported	LMI
	Needs Addressed	Public Services Homeless Domestic Violence Mental Health Other
	Funding	CDBG: \$70,000
	Description	These funds will be used to pilot a project in conjunction with the Pekin Police Department in which a social worker accompanies officers on calls to handle the human side of traumatic events including, domestic violence, homelessness, mental health issues, etc.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	These funds will be used to pilot a project in conjunction with the Pekin Police Department in which a social worker accompanies officers on calls to handle the human side of traumatic events including, domestic violence, homelessness, mental health issues, etc.
6	Project Name	Section 108 Loan Repayment
	Target Area	City of Pekin
	Goals Supported	LMI
	Needs Addressed	Other
	Funding	CDBG: \$61,000

Description	The City is repaying a portion of the loan for the Section 108 Loan used to purchase a fire truck for Station #3.
Target Date	4/30/2025
Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
Location Description	City of Pekin
Planned Activities	Loan repayment.

AP-50 Geographic Distribution – 91.220(f)

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

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

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically.

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

Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

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

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

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

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

Discussion

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as removing dangerous and abandoned structures and providing support to those most effected by traumatic critical incidents

AP-60 Public Housing – 91.220(h)

Introduction

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

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

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-

Year Plan developed by their organization. Renovation of the Community Center at the Broadway Complex has been delayed in order to fund higher than expected construction costs of the door project. Future projects include replacement of the boilers at the six story hi-rise, Golden Arms Apartments, completion of the next phase of kitchen upgrades at the Broadway Apartment Complex and renovation of the community center if funds allow.

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

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

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

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents. Occasionally, they are able to advocate for those seeking outside benefits, which will improve their living conditions.

The City of Pekin will partner with the PHA in the coming year to develop ways to expand participation in homeownership opportunities.

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

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

Discussion

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

Introduction

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

One new asset to the community is the addition of a full-time social worker in the police department. Their role is to accompany officers on critical incidents and/or traumatic events helping with those affected by the event. Many times this involves homeless individuals, domestic violence survivors, and others. This is a new role for Pekin as a community and for the Pekin Police Department which illustrates the City's commitment to help and serve where they can with the most vulnerable populations. The City intends to use \$70,000 of its allocation for the delivery and support of public services.

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

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

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

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons.

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

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

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

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

Discussion

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

Introduction:

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

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

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

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The City will undertake a new project this program year by assisting the Pekin Police Department with the cost of an on-site social worker/counselor to work with officers and the public on the most critical and traumatic events which touch the lives of the general public. Included in this assistance will be referrals to appropriate agencies as needed.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to remove abandoned and dangerous structures, and provide the community with a first responder who specializes in trauma and early incident intervention through the Pekin Police Department.

Actions planned to foster and maintain affordable housing

Demolition of abandoned structures not only protects the public from potentially dangerous situation but also improves the overall condition of neighborhoods allowing homeowners improved access to home equity to finance improvement and maintenance costs.

Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. It is anticipated that any proposed programs in the future will include mitigation of lead-based paint and other hazards.

Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including community organization grants, demolition, infrastructure improvements and fire-response improvements. Additionally, the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families.

Actions planned to develop institutional structure

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households. Through this involvement, the CDBG Program Manager develops networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships.

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

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

Discussion:

Program Specific Requirements

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

Introduction:

The City will use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2024 through PY 2026. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefiting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

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

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of surplus funds from urban renewal settlements	0
3. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	48,115
5. The amount of income from float-funded activities	0
Total Program Income:	48,115

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the year/s covered that include this Annual Action Plan (2024, 2025, 2026).	70.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 28, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 142-24/25 Approving Annual Support of Peoria Area Convention and Visitors Bureau

DESCRIPTION: The Peoria Area Convention and Visitors Bureau (Discover Peoria) works hand in hand with communities in its eight-county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions, and leisure tourists to our area. The attached resolution authorizes the City of Pekin's continued annual support of the organization to maintain their marketing and support of tourism in the area and in Pekin. In return, Discover Peoria will provide the following services to the City:

- Promotion of all Hospitality Businesses within Pekin that includes company logo, description, URL on Discover Peoria website
- Quarterly Networking Events with Other Discover Peoria Partners
- Spotlights on the Discover Peoria Social Channels
- Dedicated Pekin Landing Page on Discover Peoria Website
- Dedicated Marigold Festival Landing Page on Discover Peoria Website
- Unlimited Listings on Discover Peoria Calendar of Events
- Discounted rate for a full-page advertisement in the Discover Peoria Discovery Guide (bi-annual publication)
- Discover Peoria Social Media Promotion
- Promotion through Illinois Office of Tourism website and special marketing promotions
- Seat on the Discover Peoria Board - voting
- Consultation(s) with Discover Peoria staff (Finance, Sales, Marketing, Experience)
- Creation of Pekin Tourism Promotional Video

The Tourism Committee reviewed the funding proposal, which is an increase from \$20,000 in the past several years (was \$25,000 pre-COVID). With the additional service of creating a Pekin tourism video, the Committee felt the increase back to \$25,000 was appropriate. The Tourism Committee and staff recommend approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$25,000

Line Item: 208-208-551600, Dues and Subscriptions

Budgeted Amount: \$32,500

Remaining Funds: \$32,500

Notes: The remaining amount in this line item is for support of Pekin Area Chamber of Commerce

REVIEWED BY:

Katherine Swise, City Attorney
Robert Grogan, Finance Consultant
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 5/20/2024
Approved - 5/20/2024
Approved - 5/22/2024
Final Approval - 5/24/2024

Resolution No. 142-24/25 Approving Annual Support of Peoria Area Convention and Visitors Bureau

WHEREAS, the Peoria Area Convention and Visitors Bureau (“PACVB”) works hand in hand with communities in its eight-county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area; and

WHEREAS, the City of Pekin has long supported the PACVB by making an annual financial contribution from the City’s Tourism Fund; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City, its residents, and its businesses to continue its support of the PACVB.

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

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

Section 2. The Cooperative Agreement with PACVB attached hereto has Exhibit A is hereby approved, and the City Manager is hereby authorized and directed to execute such agreement.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



Cooperative Agreement

THIS AGREEMENT, effective May 1, 2024 is by and between The City of Pekin, an Illinois Municipal Corporation (the "City") and The Peoria Area Convention and Visitors Bureau, an Illinois not-for-profit corporation (the "PACVB" or "Discover Peoria").

WHEREAS, the PACVB promotes the Peoria Area region as a desired destination for visitors, contributes to the economic growth of the communities represented, enhances quality of life for residents and amplifies pride across the region;

WHEREAS, the Company may, from time to time, wish to utilize the Services of Discover Peoria for one or more programs ("Programs");

WHEREAS, the PACVB and the Company wish to establish the terms and conditions which shall apply to individual Programs for which Discover Peoria provides services.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged and intending to be legally bound, the parties agree as follows:

1. Statements of Work. From time to time during the Term of this Agreement the Company and Discover Peoria shall jointly develop and agree on written descriptions of the Services ("Statement(s) of Work") for each Program. Each Statement of Work shall include at a minimum a description of the Services to be provided by the PACVB and the respective responsibilities of the parties, and shall be substantially in the form attached as Schedule A. Each Statement of Work shall be subject to and incorporate the terms of this Agreement.

2. Fees and Expenses. As complete consideration for the Services, the Company will pay the PACVB \$25,000 ("Fees") and all expenses and charges ("Expenses") identified on the cost estimate within an applicable Statement of Work (the "Cost Estimate"), or otherwise approved in writing by the Company. The Cost Estimate sets forth the type of Fees and Expenses Discover Peoria expects to incur in connection with the Services. The PACVB may not exceed the total Cost Estimate by more than ten percent (10%) without the prior written approval of the Company. The PACVB will reconcile estimated Fees and Expenses with actual Fees and Expenses incurred and provide the Company with a final reconciliation, accompanied by an invoice within ninety (90) days after completion of the Program.

3. Payment Terms. Fees and Expenses are payable in accordance with Discover Peoria's payment terms of net thirty (30) days from invoice date. The PACVB will invoice at least thirty days in advance of scheduled payment dates. If the PACVB is required to pay any Expenses prior to receipt of payment for such Expense from the Company pursuant to a payment schedule, Discover Peoria may, in its discretion, invoice such Expense amounts separately, and such amounts shall be payable by the Company upon receipt of invoice. Late fees of one and one-half percent (1.5%) will apply to any late payments. The Company may not off-set any amounts against amounts due, or withhold any amount due under this Agreement without the PACVB's prior written approval.

If Company fails to make a payment due under a payment schedule, or the PACVB has reason to believe Company may not be able to make required payments as they come due, including a change in the Company's creditworthiness or credit rating, Discover Peoria shall have the right upon written notice to alter Company's payment terms as the PACVB deems necessary or appropriate in its sole discretion, including without limitation requiring a security deposit or accelerated payments. If Company does not accept altered payment terms as required, Discover Peoria shall have the right to suspend services to Company upon written notice.

4. Term. Discover Peoria's engagement shall commence on the date of this Agreement and shall expire on April 30, 2025, unless extended by mutual written agreement of the parties hereto, subject to the following:

a. Either party shall have the right to terminate this Agreement and any Statement of Work in effect in the event of a material default by the other party of this Agreement or any Statement of Work in effect, upon thirty (30) days prior written notice to the defaulting party stating with specificity the alleged default. During said 30-day period, the defaulting party shall have an opportunity to cure any such default or present to the non-defaulting party a plan acceptable to the non-defaulting party for cure of any default which cannot reasonably be cured within the 30-day period. Failure to cure the alleged default within the 30-day period or to comply with the plan for cure may result in immediate termination of this Agreement at the non-defaulting party's discretion.

b. This agreement and any Statement of Work in effect may be terminated immediately upon notice to the other party if the PACVB or the Company is prohibited by law, regulation or order from engaging in or utilizing the services or activities described or referred to in this Agreement.

c. If the Company terminates this Agreement or any Statement of Work for any reason, the Company will have no liability to the PACVB after the termination date specified in the Company's notice of termination with the exception of the payment of Program Fees earned for services performed, documented Program Charges, and Expenses included in an approved Statement of Work, budget estimate or otherwise agreed to by Company that have been paid, committed to, or incurred by the PACVB prior to the termination date specified in the Company's notice of termination. The Company will pay any PACVB Program Fees and reimburse any Program Charges and expenses due within thirty (30) days after the Company's receipt of an invoice and, if applicable, reasonable documentation necessary to verify any Program Charges or expenses payable.

5. Relationship of Parties. Discover Peoria is an independent contractor. Neither the Company nor its employees, contractors or agents shall be considered employees or agents of the PACVB and neither party shall be deemed a partner or joint-venturer of the other.

6. Assignment and Delegation. This is a personal services contract and is, therefore, not assignable by the Company without the PACVB's prior written consent. It is expressly understood and agreed that while Discover Peoria shall at all times exercise supervision over all aspects of the service it is to provide under this Agreement, it may contract with other persons to perform individual aspects of the services, in Discover Peoria's sole discretion.

7. Attorney's fees. If any action at law or in equity is necessary to enforce the terms of this Agreement or any Statement of Work, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses, in addition to any other relief to which such prevailing party may be entitled.

8. Governing Law/Venue. This Agreement or any Statement of Work shall be governed by, construed and interpreted in accordance with the internal laws of the State of Illinois, without regard to its choice of law provisions. The parties agree that jurisdiction and venue of all matters relating to this Agreement shall be vested exclusively in the Federal, state and local courts within the State of Illinois.

9. Notices. All invoices and any notices which are required, or which may be given under this Agreement shall be deemed given upon the earlier of receipt or five (5) days after mailing by certified mail, return receipt requested, or hand delivery by messenger or express service, to the following addresses, or to such other address as each party may specify in writing from time to time.

If to Discover Peoria:
Peoria Area Convention and Visitors Bureau
Attention: CJ Goddard
456 Fulton St.
Suite 300
Peoria, IL 61602

If to the Company:
The City of Pekin
Attention: Amy McCoy
402 Court Street
Pekin, IL 61554

10. Counterparts. This Agreement and any Statement of Work may be executed in counterparts each of which when so executed and delivered shall be deemed to be an original and all of which together shall constitute one instrument.

11. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement or any Statement of Work shall not affect or impair the continuing enforceability or validity of any other part, all of which shall survive and be valid and enforceable.

12. Limitation of Liability. THE PACVB SHALL NOT BE SUBJECT TO AND EXPRESSLY DISCLAIMS, AND THE COMPANY HEREBY WAIVES (a) ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND (b) ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, CONTINGENT PUNITIVE OR SPECIAL DAMAGES WHATSOEVER WITH RESPECT TO THE PRODUCTS AND SERVICES PROVIDED BY THE PACVB AND ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO.

13. Entire Agreement. This Agreement and each Statement of Work sets forth the final and complete understanding of the parties with respect to this subject and there are no other representations or warranties with respect to this Agreement. This Agreement supersedes all prior discussions, agreements and undertakings relating to the subject matter, including, without limitation, any confidentiality agreements or letters of intent relating to the engagement of the PACVB. It is further agreed that the respective rights, interests, understandings, agreements and obligations of the parties may not be amended, modified or supplemented in any respect except by a subsequent written instrument evidencing the express written consent of the party to be charged. Any terms inconsistent with or additional to the terms set forth in this Agreement which may be included in an acknowledgment, invoice or other document of either party shall not be binding on the other.

14. Force Majeure. If either party is prevented from complying, either totally or in part, with any of the terms or provisions of this Agreement or any Statement of Work by reason of fire, flood, storm, strike, epidemic, lockout or other labor trouble, riot, war, rebellion, accident or other acts of God, then upon written notice to the other party, the affected provisions and/or requirements of this Agreement shall be suspended during the period of such disability. The disabled party shall make all reasonable efforts to remove such disability within thirty (30) days of giving notice of such disability.

IN WITNESS WHEREOF, the undersigned parties have duly executed this Agreement as of the date first written above.

City of Pekin

Peoria Area Convention and Visitors Bureau

By: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

Schedule A
Statement of Work

This statement of Work ("SOW") is entered into pursuant to the Cooperative Agreement, dated as of May 1, 2024, (the "CA") by and between The Peoria Area Convention and Visitors Bureau, ("PACVB" or "Discover Peoria") and The City of Pekin (the "City"). This SOW sets forth the terms and conditions under which the PACVB has rendered and will render marketing and administrative services for the Riparian Club Program (the "Program").

1. Scope of Services: Services for the Program shall consist of the services set forth below, or if attached to this SOW, the services set forth on Attachment A.

PEKIN, ILLINOIS FY 2025

	FY 2025
	\$25,000
Dedicated Landing Page + Listing // Description, URL, Points of Interest, + Events on DiscoverPeoria.com	X
Editorial and Photos in the PACVB Discover Guide // Tazewell County Edition	X
PACVB Social Media Promotion	X
Promotion of ALL Hospitality Businesses within Pekin (Right)	X
Shared Promotion of Pekin Hotels + Venues for Convention and Sporting Purposes	X
Shared Promotions through Illinois Office of Tourism	X
Promotions through Newsletter // 15,000+ subscribers	X
Leisure Articles of Pekin Hospitality + Tourism Entities	X
Localized Discovery Video	X
Shared Promotions on DiscoverPeoria.com Home Page	X
Unlimited Listings on PACVB Calendar of Events	X
Voting Seat on the PACVB Board of Directors	X
Creative Services // Christmas on Court Guide Support	X

Hospitality Business Perks
Company Logo, Description, URL on DiscoverPeoria.com
Spotlight on the Discover Peoria Social Channels
Unlimited Listings on PACVB Calendar of Events (Self-generated)

Service Companies to be added for \$125 at their own expense

2. Program Fees and Expenses: \$25,000

3. Payment Schedule:

Payment Schedule

FY2025 Payment

Invoice Dates:

At time of contract signing

Payment Due Dates:

30 days after contract signing

4. Term. The term of this SOW shall be deemed effective as of May 1, 2024 and will continue through April 2025, or completion of our services pursuant to this SOW.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 28, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4192-24/25 Amending Pekin City Code Chapter 7, Article I, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses

DESCRIPTION: City staff recently received an inquiry from a home-based bakery regarding the applicability of the City's food and beverage tax on their business. While staff does believe the current code language would impose the tax on such operations, the language is relatively vague, so staff would like the Council to make a conscious policy choice whether or not to impose the food and beverage tax on home-based businesses.

While staff makes no recommendation, one position to consider is the real or perceived unfairness of taxing a bakery or other food establishment with a retail location that also pays real estate taxes and then not taxing a home-based business selling the same product. On the other hand, the Council might want to purposely not impose the food and beverage tax on home-based businesses to promote entrepreneurship and Pekin-grown businesses that will likely stay in Pekin if they ever open up a retail store.

FINANCIAL IMPACT:

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

REVIEWED BY:

Robert Grogan, Finance Consultant
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 5/22/2024
 Approved - 5/22/2024
 Approved - 5/23/2024
 Final Approval - 5/24/2024

Ordinance No. 4192-24/25 Amending Pekin City Code Chapter 7, Article I, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses

WHEREAS, Illinois Compiled Statutes, 65 ILCS 5/11-42-5, allow the corporate authorities of a municipality to license, tax, and regulate all places for eating; and

WHEREAS, the City of Pekin ("the City") has previously established a tax and regulations imposed upon the privilege of purchasing food items prepared for immediate consumption; and

WHEREAS, the corporate authorities find that the current regulations do not clearly describe applicability to home-based businesses and, therefore, believe amending the regulations are in the best interests of the City.

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

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

Section 2. Chapter 7, Article 1, Section 7(a) of the Pekin City Code is hereby amended as follows (underline indicates addition and ~~strike through~~ indicates deletion):

(a) For the purposes of this Section, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Subsection:

Alcoholic liquor means any spirits, wine, beer, ale or other liquid containing more than one half of one percent of alcohol by volume, which is capable of being consumed as a beverage by a human being.

Bar means and includes an establishment for the serving of alcoholic liquor.

Person means any natural person, trustee, court appointed representative, syndicate, association, partnership, firm, club, company, corporation, business trust, institution, agency, government corporation, municipal corporation, district or other political subdivision, contractor, supplier, vendor, vendee, operator, user or owner, or any officers, agents, employees or other representatives, acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties. The masculine, feminine, singular or plural is included in any circumstance.

Prepared means and includes any method or manner of cooking food items including but not limited to grilling, broiling, baking, and frying. The term "prepared" shall not include heating or reheating previously cooked food items.

Prepared food item for immediate consumption means and includes any and all material, whether solid, semi-solid or liquid prepared on-premises used or intended to be used for human consumption and for nourishment of the human body. The term "prepared food item for immediate consumption" includes any and all alcoholic liquor except alcoholic liquor purchased in original package for consumption off the premises where sold. The term "prepared food item for immediate consumption" includes soft drinks as defined 35 ILCS 120/2-10. The term "prepared food item for immediate consumption" shall be construed broadly and

shall include and not be limited to:

- (1) Food items purchased at a restaurant, bar or other establishment where facilities are provided for on-premises consumption, but such term shall not include food items not intended for immediate consumption purchased from other areas of any such establishment where such facilities providing on-premises consumption utilize a separate means of collecting receipts for such food purchased for immediate consumption and are physically separated from such other areas in the establishment;
- (2) Food items purchased from concession stands, snack shops and other establishments which sell food items primarily in individual sized servings, such as ice cream cones, candy bars and individually serve sandwiches, for immediate on-premises or off-premises consumptions; and
- (3) Food items ~~which are purchased hot or are otherwise purchased prepared by~~ for immediate on-premises or off-premises consumption from catering establishments, ~~and restaurants with delivery services, and home-based bakeries and similar home-based food establishments, except food items prepared off the premises.~~

~~For purposes of this Section, the term "food items prepared off the premises" means food items which are grilled, broiled, baked, fried or cooked in some other similar manner off the premises of the retailer. Such term shall not include food items which are precooked and then heated or warmed up off the premises or food items which were previously cooked or prepared and then reheated off the premises.~~

Restaurant means and includes any public place kept, used, maintained, advertised and held out to the public, as a place at which prepared food items for immediate consumption are served and/or prepared, whether or not consumed or intended to be consumed on the premises, but shall not include coin-operated automatic food dispensing machines.

Retailer means any person or persons having a sufficient proprietary interest in conducting a business which sells prepared food items for immediate consumption so as to entitle such person or persons to all or a portion of the net receipts from the sale thereof.

Section 3. All provisions of Section 7-1-7 of the Pekin City Code not expressly amended herein remain in full force and effect.

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

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

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

ABSENT:

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 28, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 143-24/25 Approving the TIF Building Improvement Program

DESCRIPTION: The City has previously published program guidelines and requirements for competitive TIF grants. Staff has adjusted some of the specifics in the attached program proposal, which has also been reviewed by the EDAC.

Staff's intention is for this program to offer \$120,000 to fund smaller commercial projects up to \$50,000 each in any TIF district. Once approved by Council, staff will put out a call for projects with the program guidelines, and the application window will be through the month of June. After the deadline for submittals has passed, staff will bring the applications to EDAC for prioritization and recommendation. Staff will then prepare award agreements for the highest prioritized projects that can be funded, and those agreements will be brought to Council for consideration along with a summary of other projects not recommended for funding this year in case Council decides to fund differently.

Staff also intends to retain \$250,000 of TIF dollars budgeted for incentives for future programs or projects in FY25. At this time, staff is aware of 3 potential larger projects that could be funded with these additional dollars.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: All of the dollars for this program will be fund from the Central Business District TIF Fund, the Court Street TIF Fund, or the Southern Industrial Park TIF Fund depending on the specific projects approved. Neither of the residential TIFs will financially support this program.

REVIEWED BY:

Nic Maquet, Chief Building Official
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 5/23/2024
 Approved - 5/23/2024
 Approved - 5/23/2024
 Final Approval - 5/24/2024

Resolution No. 143-24/25 Approving the TIF Building Improvement Program

WHEREAS, the City of Pekin ("the City") has previously established tax increment financing (TIF) districts in accordance with State law; and

WHEREAS, the utilization of TIF funds to support the improvement of buildings within the TIF districts furthers the goals of the various TIF district redevelopment plans; and

WHEREAS, the City Council finds it appropriate and useful to publish a standardized competitive grant program to promote fair opportunity for building improvement projects.

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

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

Section 2. The TIF Building Improvement Program attached hereto as Exhibit A is hereby approved and adopted.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

Exhibit A



City of Pekin
111 S Capitol Street, Pekin, IL 61554
Phone: 309-477-2300 ▪ www.ci.pekin.il.us

TIF BUILDING IMPROVEMENT PROGRAM

Purpose

The City of Pekin TIF Building Improvement Program is designed to promote the revitalization of the commercially-focused TIF districts. The program will provide financial assistance for improvements to help property owners/lessees rehabilitate and/or expand buildings in eligible areas of the City.

Eligibility

- **Applicants:**
 - Applicants shall be either the owner or lessee of a building within a City of Pekin TIF district. A lessee's eligibility is subject to written consent of the building owner for all proposed improvements.
 - The building must be primarily used for commercial purposes.
 - Property must be current on all tax payments and must have no current liens.
 - The owner and lessee must be in good standing with the City (i.e., no unpaid fines or taxes, no open code violations, etc.).
- **Eligible Improvements:** Eligible improvements include those expenses allowed by State statute:
 - Costs of studies, surveys, development of plans and specifications (e.g., architectural, engineering, legal, financial, planning)
 - Property acquisition, demolition, and site preparation
 - Rehab, reconstruction, repair of existing structures
 - Construction or reconstruction of public improvements (e.g., sidewalk, sewer, water)
 - Job training and retraining projects
 - Financing costs – up to 30% of interest expense for all project costs
 - Relocation costs

Project Terms

The terms of the program are as follows:

- a) The total project costs may be reimbursed up to 50% of verified eligible expenses.
- b) The project must meet all applicable requirements of law including permit requirements.
- c) Each eligible improvement will be funded only once.
- d) The property owner and/or lessee will be responsible for maintaining the improvements without alterations for a period of not less than 5 years after completion.
- e) Qualified applicants may serve as their own contractor, but in such case, labor costs will be highly scrutinized and will require comparable quotes.
- f) Improvements must be completed within one year from the date of the grant approval by the City Council.

- g) Upon completion of the work, the owner must submit to the Director of Economic Development copies of all invoices, contractor's statements, proof of payment, and notarized final lien waivers as evidence that the owner or lessee has paid the expenses. Payment of the approved grant amount will be authorized only upon completion of all work items as originally approved and receipt of all required documents.
- h) Changes in project improvements from the previously approved plan must be approved by the City Council.
- i) Failure to abide by the terms and conditions of this Program will result in forfeiture of program funding.
- j) Grant funding is subject to federal and state taxes, and will issue an IRS Form 1099 to the grantee. The City advises grantees to consult a tax professional in regards to their award.

Additional terms may be added to the TIF agreement on a case-by-case basis.

Application Checklist

An application for the Facade Improvement Program must include the following:

- Completed TIF application
- IRS Form W-9

Optional documentation to enhance the application package are as follows:

- Competitive quotes for planned improvements (at least two is highly encouraged)
- Current and historical photographs of the property
- Drawings/renderings of the proposed improvements. Drawings do not have to be professional but should be to scale.
- Financial estimates and new business plan if applicable

Evaluation Criteria

Every project will be evaluated for the functional and aesthetic improvement to the property with the following criteria:

- Condition of the building and need for improvements
- Past efforts of owner/lessee to improve the building
- Applicant's history of capacity to adhere to a grant program
- Extent to which the proposed improvements restore, maintain, or enhance the character of the building and surrounding area
- Historical and/or architectural significance of the building
- Prior City funding for the property
- Expected return on investment to the City via tax revenue
- Number of jobs created or retained
- Amount of activity generated by the business (e.g., more foot traffic downtown)
- Need for assistance and amount of owner/lessee equity in the project
- Adherence to the program requirements and procedures

Application Process

1. **Preliminary Review:** An applicant is encouraged to first meet with the Chief Building Official and the Director of Economic Development prior to completing the application to determine if the property/building and the proposed improvements are eligible for the program and to review the building and zoning code regulations for the planned work. The applicant then submits a completed application and required supplemental materials to the Director of Economic Development.
2. **Committee Review:** All applications received will be sent to the Economic Development Advisory Committee (EDAC) for review, prioritization, and recommendations of funding during a public EDAC meeting.
3. **Council Approval:** The City Council will review the applications and recommendation from the EDAC during a public Council meeting and will vote on the TIF agreements for those projects recommended for funding. The Council will see all applications and will have the opportunity to fund differently than recommended by EDAC.

Project Changes

In the event changes in project improvements or costs from the previously approved plan are being considered, the grantee must obtain City Council approval to have these changes funded via an amendment to the TIF agreement. Unapproved changes are not eligible for reimbursement.

Reimbursement Process

To receive reimbursement, the funding grantee must submit the following to the Director of Economic Development:

- Completed Request for Reimbursement (included in TIF Agreement)
- Final inspection approval for all improvements under a building permit
- Invoices and proof of payment for eligible expenses
- Notarized Final Lien Waiver from contractors

After staff review, the request will be added to the next City Council meeting as an Accounts Payable item. Once the City Council approves the request, the Finance Department will reimburse via check to the party listed on the previously submitted IRS Form W-9.

Disclaimer

Any program terms, requirement, and procedures may be modified by the City at its discretion. The City reserves the right to provide any level of funding, including none, for any or all projects submitted.

Contact Information

Josh Wray
Director of Economic Development, City of Pekin
111 S Capitol St. Pekin, IL 61554
(309) 478-5355
JLWray@ci.pekin.il.us

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 28, 2024
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 144-24/25 Approving Budgetary Spending for Replacement Backup IT Devices at the Wastewater Treatment Facility and Pekin Police Department

DESCRIPTION: The current backup solutions at the waste treatment facility and police department are past their end-of-life. We have used the recommended replacement as our main backup solution for three years and have found the product adequate. Therefore, we would like to place the same product but sized appropriately at the other two locations. SHI International Corp provided a quote under Sourcewell - Technology Products & Solutions Contract #: 121923-SHI (which is a state contact that was competitively bid) for \$75,783.84 for the two backup devices, appropriate licensing, unlimited cloud storage, and maintenance plans. We ask the Council to approve the budgeted expenses for \$75,783.84.

FINANCIAL IMPACT:

Requested Amount: \$75,783.84
 Line Item: 100-009-599802 / 100-009-538000
 Budgeted Amount: \$20,460.00 / \$55,323.84
 Remaining Funds: \$329,540.00 / \$450,941.16
 Notes:

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 5/13/2024
Katherine Swise, City Attorney	Approved - 5/20/2024
Robert Grogan, Finance Consultant	Approved - 5/22/2024
John Dossey, City Manager	Approved - 5/22/2024
Sue McMillan, City Clerk	Final Approval - 5/24/2024

Resolution No. 144-24/25 Approving Budgetary Spending for Replacement Backup IT Devices at the Wastewater Treatment Facility and Pekin Police Department

WHEREAS, the existing computer backup solutions at the Wastewater Treatment facility and the Police Department are past their useful life; and

WHEREAS, the City Council finds it is necessary to replace the backup solutions at the Wastewater Treatment facility and the Police Department with the same product being used as a backup solution in other City facilities.

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

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

Section 2. The replacement of computer backup solutions at the Wastewater Treatment facility and the Police Department with products similar to what is currently in use in other City facilities is approved at a cost not to exceed \$75,783.84.

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 28, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 145-24/25 Approving MFT Resolution for Court Street

DESCRIPTION: This resolution is needed to allocate Motor Fuel Tax (MFT) funds to pay for a portion of the Court Street Construction Project from Stadium Drive to Hilltop Drive. The resolution is for four million, six hundred and seventy-six thousand, eight hundred and ninety dollars, which is what was budgeted in the Motor Fuel Tax Fund for Court Street. This resolution is required by Illinois Department of Transportation for MFT funds to be utilized.

FINANCIAL IMPACT:

Requested Amount: \$4,676,890.00
 Line Item: 240-240-580500
 Budgeted Amount: \$5,650,000.00
 Remaining Funds: \$5,650,000.00
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 5/24/2024
Katherine Swise, City Attorney	Approved - 5/24/2024
Robert Grogan, Finance Consultant	Approved - 5/24/2024
John Dossey, City Manager	Approved - 5/24/2024
Sue McMillan, City Clerk	Final Approval - 5/24/2024



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

20-00196-00-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Pekin Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Court Street	0.86	FAP 0693	Stadium Drive	Hilltop Drive

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Milling and resurfacing, including new sidewalk, curb and gutter, and intersection improvements.

2. That there is hereby appropriated the sum of Four Million, Six Hundred and Seventy-Six Thousand, Eight-Hundred and Ninety Dollars (\$4,676,890.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Sue McMillan City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Pekin in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Pekin at a meeting held on May 28, 2024.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 28th day of May, 2024.
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

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Approved

Regional Engineer Signature & Date
Department of Transportation

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