



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, FEBRUARY 24, 2020 5:30 PM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
3.1.	Approve agenda
4.	Approval of Minutes
4.1.	City Council - Regular Meeting - Feb 10, 2020 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Accounts Payable to be Paid Proof List thru 02-21-20 ACTION REQUESTED: Receive and File Accounts Payable to be Paid Proof List thru February 21, 2020
6.2.	December 2019 Financial Reports ACTION REQUESTED: Receive and File Financial Reports.
6.3.	Bids for Audit of City Revenue Collections ACTION REQUESTED: Receive and File
6.4.	Tazewell County Animal Control Billing - January 2020 ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing – January 2020
6.5.	PY 2018 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report (CAPER) ACTION REQUESTED: Approval of the 2018 CAPER for the City's Community Development Block Grant.
7.	New Business
7.1.	Resolution No. 63-19/20 Bid Award for Audit of Revenue Collections

	ACTION REQUESTED:	Approve and Adopt the Resolution.
7.2.	Resolution No. 62-19/20 PY 2019 Community Development Block Grant (CDBG) Public Services Funding ACTION REQUESTED:	Approve and Adopt the Resolution.
7.3.	Ordinance No. 2871-19/20 An Ordinance Amending Title 2, Chapter 12 of the City Code Regarding the Composition and Function of the Pekin Tourism, Convention, and Visitors Committee ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.4.	Resolution No. 61-19/20 the Mayor's Appointments to the Pekin Tourism and Beautification Committee ACTION REQUESTED:	Approve and Adopt the Resolution.
7.5.	Resolution No. 64-19/20 Authorizing City Manager to Purchase Service Truck ACTION REQUESTED:	Approve and Adopt the Resolution.
7.6.	Ordinance No. 2872-19/20 Amending Title 4, Section 2 of the City of Pekin Code Regarding Right Of Way Opening Permits ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.7.	Ordinance No. 1462-A363-19/20 An Ordinance Amending Title 8, Creating a New Chapter 7A of the City Code to Regulate Low Speed Electric and Gas Powered Bicycles ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.	Any Other Business To Come Before The Council	
9.	Executive Session 5 ILCS 120/2 (c) 5. Purchase or Lease of Real Property	
10.	Adjourn	

 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 FEBRUARY 10, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Mark Luft. The City Clerk confirmed all members were present and logged on. The City Clerk stated Councilmember Hohimer was absent.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:29 PM
Rick Hilst	Councilman	Present	4:28 PM
Karen Hohimer	Councilwoman	Absent	4:26 PM
Dave Nutter	Councilman	Present	4:29 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:27 PM
John P Abel	Councilman	Present	4:27 PM
Mark Luft	Mayor	Present	4:28 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jan 27, 2020 5:30 PM

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

PUBLIC INPUT

Bill Fleming, representing the Pekin Area Chamber of Commerce expressed to Council support for Agenda Item 8.7 regarding the TIF Predevelopment Agreement between the City of Pekin and Sud Family Limited Partnership, Agenda Item 8.19 regarding the Cannabis Craft Grower use ordinance at 1805 Riverway Drive and Agenda Item 8.20 regarding the Special Use ordinance for Adult-Use Cannabis Dispensary at 1805 Riverway Drive.

CONSENT AGENDA

6.1. "Young Authors Week" March 2-8, 2020

6.2. Accounts Payable Bill Run through 02-07-20

- 6.3. January 2020 Building Report**
- 6.4. November 13, 2019 Minutes of Pekin Plan Commission**
- 6.5. Police Department Stats - January 2020**
- 6.6. Bus Department Complete Replacement HVAC System Project**
- 6.7. Roof Emergency Replacement at the Bus Department**
- 6.8. Request for Proposals/Qualifications Tax Increment Financing District and Business Development District Establishment**
- 6.9. Sikich LLP City of Pekin Audits For the Year Ended April 30, 2018**

Motion to: **Approve Consent Agenda**

Mayor Luft read through the 9 items of the Consent Agenda.

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

PRESENTATIONS: IHSA AND AUDIT

Mr. JD Alfonso, President and CEO of the Peoria Area Convention and Visitor's Bureau, gave a power point presentation that included a short video, to ask Council for support in the amount of \$5,000 for IHSA basketball tournament and additional events. Mr. Alfonso continued through the power point presentation stating that the last 25 years they have had the opportunity to bring the boys basketball tournament to Central Illinois and would like to continue that partnership with the surrounding communities. Mr. Alfonso expressed that they would also like to bring the girls basketball tournament to Central Illinois to offer them the same opportunity. Mr. Alfonso went through the economic impact and attendance for 2018, 2019 and an estimate for 2020. It was added that the support helps 26 other IHSA championships including baseball, softball, and cross country. Mr. Alfonso concluded his presentation by thanking Council for their overall support year after year.

Mr. Chad Lucas, the City's auditor from Sikich, presented to Council an overview of the completion of the Fiscal Year 2018 audit. Mr. Lucas stated that this was a difficult audit, as most first year's audits are. The annual Financial report and some separately issued reports were issued, but Mr. Lucas only presented an overview of the annual report as the audit opinion is that of the City's. The independent audit report is an unmodified opinion, based on audit procedures that are fairly represented. The City had audit adjustments that affected the prior period regarding beginning balances on those funds. In total, the net position was a negative \$5.8M. Mr. Lucas continued to go through the numbers including business type activities. Prior year adjustments were proposed and supplemental information with schedules were also included.

Councilmembers presented questions for the auditor. Mr. Lucas explained that the fund balance policy the City currently has is 25% of expenditures and most of the funds met that threshold, but a few did not. The City's policy includes a consolidation of funds together and is 23% short. Mr. Lucas added that the library is considered a special revenue fund of the City and is reported separately.

NEW BUSINESS

- 8.1. Resolution No. 50-19/20 Support for IHSA Basketball Tournament in the amount of \$5,000**

Mayor Luft presented the agenda item to offer support for the IHSA Basketball Tournament in the amount of \$5,000.

Councilmember Nutter stated that the City already allocated funds to the PACVB and felt it doubled the effort and therefore he would not support the agenda item.

Mayor Luft confirmed that the support would come from the Tourism Fund.

RESULT:	APPROVED [4 TO 2]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Michael Garrison, Lloyd Orrick, John P Abel, Mark Luft
NAYS:	Rick Hilst, Dave Nutter
ABSENT:	Karen Hohimer

8.2. Resolution No. 51-19/20 Sponsorship of 2020 Pekin Marigold Festival Committee in the Amount of \$6,500

City Manager, Mr. Mark Rothert, presented the request to approve Resolution No. 51-19/20 sponsoring the 2020 Pekin Marigold Festival Committee in the amount of \$6,500. It is Pekin's biggest annual festival and is held the first weekend after Labor Day in September. Activities include a carnival, music, festive foods, entertainment, kid events, parade, and Art in the Park with craft vendors that attract exhibitors from five surrounding states. Mr. Rothert continued to explain that the Pekin Marigold Festival Committee coordinates the efforts of more than 1,000 volunteers for this event and involving many local participating organizations that use the financial proceeds from their concession sales to support their own charitable not-for-profit organization. The City has historically supported the Marigold Festival through its annual contribution to the Pekin Chamber of Commerce, however, this year the Festival Committee is asking for a direct contribution in the amount of \$6,500. Staff did recommend approval of a pledge of \$6,500 with funds to come from next year's Tourism Fund budget.

Councilmember Orrick spoke in support of the agenda item.

Councilmember Nutter motioned to postpone Agenda Item 8.2 until a further date when the 2021 budget is approved, the motion was seconded by Councilmember Garrison. The motion was later rescinded, seconded by Councilmember Garrison.

Councilmembers discussed the importance of supporting the Marigold Festival.

Mr. Bill Fleming, representing the Pekin Area Chamber of Commerce, explained that the Marigold Festival only breaks even and that all revenues pay for everything and that some of the money goes to the Chamber but they do not pay for the festival. The Marigold Festival receives sponsorships and they are asking Council to contribute half of the advertising budget.

Mayor Luft added that the check would be written directly to the committee itself and not the Chamber. Council confirmed that the Marigold Festival Committee has sources of income but that they are not make a profit, just to break even. They will cut expenditures if not enough sponsorship is there.

Mr. Rothert added that the expenses paid is out of the tourism budget. The City looks backwards to see expenses and anticipates future needs. Essentially the Council would be pledging support from the Tourism Fund.

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

8.3. Resolution No. 54-19/20 Memorandum of Understanding to Extend School Bus Transportation Services with District 108

City Manager, Mr. Mark Rothert, presented agenda item 8.3 & 8.4 in tandem, to approve resolutions regarding Memorandums of Understanding to extend school bus transportation services with School District 108 and High School District 303. Mr. Rothert explained that the City and the Pekin Public School District 108 and District 303 entered into intergovernmental agreements for student transportation services on June 25, 2012. The agreement automatically extends each July 1st for an additional one year, unless otherwise terminated. The parties do have 60 days after each automatic extension to reconsider and agree upon the levels of compensation paid by the Districts to the City for transportation services memorialized through a Memorandum of Understanding. Mr. Rothert continued to explain that in order to better plan for their operations and to meet that July 1st deadline that runs up against their August school start date. The timing lines up of what the City has done in the past. The attached resolutions recommend adopting the agreement for a three-year extension, each year increasing compensation by 2.5% negotiated by the school district. Charter routes scheduled are charged an addition to this flat based fee. Mr. Rothert added that eliminating the bus department would result in a private service hired by the school districts at a higher rate. The school districts are happy with the City's services. The next agenda item presents the rate increasing 2.5% as well. The two contracts mirror each other.

Councilmembers discussed the cost of the school districts hiring a private bus service with the result of the districts raising taxes and how the increase cost considers the not yet negotiated Teamsters Contract, the liability of transporting children, wear and tear on the roads, human resources' time, and other unforeseen expenses.

Councilmembers continued to discuss the amount in reserves and aligning the bus leases to the school district contracts.

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

8.4. Resolution No. 55-19/20 Memorandum of Understanding to Extend School Bus Transportation Services with District 303

The agenda item was presented by City Manager, Mr. Mark Rothert, in tandem to the previous agenda item relating the Memorandum of Understanding to extend the school bus transportation services for school Districts 108 and 303.

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

8.5. Ordinance No. 2868-19/20 Central Business District TIF District Amendment to Intergovernmental Agreement with District 108

City Manager, Mr. Mark Rothert, presented the agenda item regarding the Central Business District TIF amendment to the intergovernmental agreement with District 108. Back in 1986 the City created the Central Business District TIF. In August of 2006, the City and District 108 and District 303 agreed on a reimbursement formula for capital costs to gain some increment over 23 years in existence. The formula used by the State of Illinois to determine state aid to school district was changed to an evidence based formula. Mr. Rothert continued to explain that the City needs to amend the intergovernmental agreement to go to a flat fee rate that mimic's prior payments.

TIF Administrators were present to answer questions.

Council discussed the amount that was being reimbursed to the two school districts and how the contractual agreement cannot be met without the amendment. Council expressed concern that the school districts may increase property taxes. The numbers could vary depending on the amount of property taxes coming into the TIF, but the percentage will not change. This agreement is not set up to declare a surplus. This payment is budgeted each fiscal year.

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

8.6. Ordinance No. 2869-19/20 Central Business District TIF District Amendment to Intergovernmental Agreement with District 303

City Manager, Mr. Mark Rothert, introduced the agenda item regarding the Central Business District TIF District Amendment to the intergovernmental agreement with District 108. Mr. Rothert explained that the school boards also have to pass this agreement and that they are meeting next month.

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

8.7. Ordinance No. 2861-19/20 Approving and Authorizing the Execution of a TIF Predevelopment Agreement by and between the City of Pekin and Sud Family Limited Partnership

Economic Development Director, Mr. Matt Fick, presented the agenda item regarding the execution of a TIF predevelopment agreement between the City of Pekin and Sud Family Limited Partnership. Mr. Fick explained that the City was approached by the owners of the Suds building approximately 4 months ago to

make the building habitable. The owners were in the process of negotiating costs with the long term lease tenants on the top floor. It was negotiated with the tenant to continue the lease with the exception of the sprinkler and alarm system costs. Mr. Fick continued to explain that this property was not in the TIF district but TIF Council recommended that funds be used from the Central TIF district and to repay the Central Business TIF in the future as the new TIF accrued funds. Making improvements in this building preps the first and second floor for occupancy as well as helps downtown revenue.

Suniti Sud was available for questions.

Council questioned Ms. Sud regarding a timeline for construction. Ms. Sud assured Council that once they can move forward on the sprinkler and alarm system for the entire building, construction would possibly be completed during this calendar year.

Councilmember Abel, Councilmember Orrick and Mayor Luft spoke in support of the agenda item while Councilmember Hilst spoke against the request.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Karen Hohimer

8.8. Resolution No. 52-19/20 PAL Health Technology II Reimbursement

City Manager, Mr. Mark Rothert, presented the request to approve a reimbursement to PAL Health Technology II. The City of Pekin entered into an agreement with PR Manufacturing Enterprises, LLC (doing business as PAL Health Technologies II) ("PAL") on May 10, 2018 to help maintain the business operation in Pekin and reimburse the company for tax increment financing (TIF) eligible expenses. As part of this agreement, PAL Health Technologies II agreed to a reimbursement schedule if certain job creation benchmarks were achieved, receiving \$25,000 in TIF funding for each achieved benchmark. PAL achieved its 55 FTE employment benchmark in 2019 and received \$75,000 from the City. PAL has now also reached its final benchmark of 75 employees and are requesting the balance of their reimbursement in the amount of \$50,000. Mr. Rothert added that Dr. Rossi verified the full time employees with a W-2 listing.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Rick Hilst, Councilman
AYES:	Garrison, Hilst, Nutter, Orrick, Abel, Luft
ABSENT:	Karen Hohimer

8.9. Ordinance No. 2862-19/20 Declaring Surplus Revenue in Southern Industrial Park TIF District

City Manager, Mr. Mark Rothert, presented the agenda item to declare a surplus revenue in the Southern Industrial Park TIF District. On October 22, 2012, the City of Pekin adopted Tax Increment Financing for the Pekin South Industrial Park Conservation Area Tax Increment Financing District. On October 9, 2012 the City entered into an Intergovernmental Agreement with Pekin Public School District No. 108, Rankin Elementary School District No. 98 and Pekin Community High School District No. 303 for the Pekin South Industrial Park TIF District

whereby a 25% surplus would be declared by the City. As of December 31, 2019, the City has received \$86,684.80 in total real estate tax distributions for real estate tax increment generated by the TIF District in tax year 2018 payable in 2019. Per the Intergovernmental Agreement, 25% of these distributions, or \$21,671.20, shall be declared a surplus and paid to the Tazewell County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. Mr. Rothert advised that staff recommends approval to abide by the terms of the Intergovernmental Agreement.

Council discussed that this was the first surplus to their knowledge. Mr. Rothert added that there was an error in some of the parcels not being counted within the county, but that was rectified as of last year.

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

8.10. Ordinance No. 2867-19/20 Professional Services Agreement for TIF District Creation

City Manager, Mr. Mark Rothert, presented the agenda item regarding the professional services agreement for the creation of a TIF District and Business Development District. Mr. Rothert reminded Council of the numerous meetings with him and EDAC meetings about creating or exploring the possibility of a new TIF District along Court Street, Derby Street and other key areas of the City that are primed for growth. Other areas include the North Industrial Park area, downtown areas including the Sud Building and even residential areas. Mr. Rothert proposed to Council to hire a professional services firm. A Request for Qualifications was done to solicit firms. Jacob & Klein were present representing the City and have done a great job administering the City's current TIF district. Mr. Rothert continued his proposal explanation to Council by adding that the focus will be on how to find funds for a new infrastructure for Court and Derby streets and how to reinvest in other infrastructure needs. The packet regarding this item explains both the TIF creation and the BDD and how they work in tandem very well to incentivize as an economic tool. The first step is to determine a study area that qualifies to be in a TIF or BDD. The map created in the packet locates all areas that have potential. As part of the timeline, there would be a public meeting in April, and then a Joint Review Board meeting in June with the taxing bodies followed by Council adoption on July 13, 2020. Notices would be sent out to those living within 750 feet of the proposed areas.

Council questioned Mr. Rothert regarding the specifics of the new district. Mr. Rothert explained that the CBD would stay intact but would have to decide what to do with the donut hole.

Mr. Herb Klein, President of Jacob & Klein, interjected to clarify that the TIF Act is very specific in regards to meetings. The public meetings do not happen until the plan is finalized so that questions at the public hearing can be addressed. The survey work has not been completed but would need the opportunity to explain to the public as to what it means. There are only certain times of the year to file with the Illinois Department of Revenue with an October 1st deadline to begin collecting sales tax revenue January 1.

Mr. Rothert added that transferring funds out of the Southern Industrial TIF is an eligible expense.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Karen Hohimer

8.11. Ordinance No. 2866-19/20 Professional Services Agreement for Business Development District Creation

City Manager, Mr. Mark Rothert, presented the agenda item to enter into a professional services agreement for the Business Development District creation. Mr. Rothert stated that this item is related to the previous agenda item and is a tool that other communities have utilized. There is a basis to create a funding source up to an additional 1% in sales tax to put towards dedicated issues such as infrastructure, building renovations and new construction. Mr. Rothert referred to the map in the packet for locations.

Mayor Luft and Councilmember Orrick spoke in favor of the agenda item.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst
ABSENT:	Karen Hohimer

8.12. Resolution No. 53-19/20 Authorization for Financing Airport Expansion

Pekin Airport Manager, Mr. Todd Dugan, presented the agenda item to authorize financing for the airport expansion. Mr. Dugan reminded Council that he presented the project back in January and gave a quick overview of the proposed expansion.

Councilmember Orrick and Councilmember Abel spoke in support of the expansion.

Mr. Rothert clarified to Council that the item would come back to present financing options.

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

8.13. Resolution No. 59-19/20 A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement between the City of Pekin and Tazewell County to Receive Recycling Grants Funds for 2020

City Manager, Mr. Mark Rothert, presented the agenda item to approve a resolution authorizing the Mayor to execute an intergovernmental agreement between the City of Pekin and Tazewell County to receive recycling grant funds for 2020. Mr. Rothert stated that Tazewell County has historically provided grant funding to support recycling efforts of the City of Pekin. The funding allocation in

FY20 is for \$71,010.00 requested for equipment repairs, tipping fees and educationally purposes, and an additional \$1,000.00 to help with the purchase of recycling carts for the City of Pekin as outlined in the application submitted.

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

8.14. Ordinance No. 2870-19/20 Providing for the issuance of not to exceed \$4,385,000 General Obligation Refunding Bonds

Finance Director, Mr. Bruce Marston, presented the agenda item to adopt an ordinance providing for the issuance not to exceed \$4,385,000 General Obligation Refunding Bonds of the City for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay the bonds, authorizing the sale of the bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance. Mr. Marston explained that the issue was address back in July of 2019 to take advantage of interest rates at that time. The refinancing was held up due to not having the audit completed. Now that the audit is completed the City needs to reauthorize refinancing as interest rates are still favorable.

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

8.15. Resolution No. 56-1920 Agreement for Professional Services with CliftonLarsonAllen, LLP

City Manager, Mr. Mark Rothert, presented the request to Council to approve a resolution for professional services with CliftonLarsonAllen, LLP. The Finance Department has a vacant position due to the departure of the Assistant Finance Director. In order to maintain the internal control structure and separation of duties required by General Accepted Accounting Principles and in order to ensure a timely start to our FY 2019 audit, the Finance Director is seeking the services of CliftonLarsonAllen to perform the duties of the Assistant Finance Director until that position is filled or FY 2019 audit preparation is complete. Mr. Rothert added that the services will be funded through the savings in payroll costs from January to April 2020 for the vacant staff position and other savings within the training and education line of the Finance Department.

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

8.16. Resolution No. 58 -19/20 IT Project Purchases For Backup Software Addition & Maintenance

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 58-19/20 allowing IT project purchases for backup software

addition and maintenance. All the City's desktop computers went onto the network creating the need for additional storage. The 5TB requested will give the City an excess of data for the next three years. Mr. Rothert referred to IT Administrator, Mr. David Hess, for questions from Council.

Mr. Hess approached the podium and explained the City's current storage situation. Mr. Hess added that this was not a budgeted expense but is needed now to not risk lost data. A maintenance charge is assessed each year.

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

8.17. Ordinance No. 2863-19/20 An Ordinance Amending Title 3 Chapter 4F Regulating Video Gaming With the City of Pekin

City Attorney, Ms. Kate Swise, presented the item to Council to adopt Ordinance No. 2863-19/20 amending Title 3 Chapter 4F Regulating Video Gaming with the City of Pekin. Ms. Swise stated that last year the City code was amended to provide for additional fees to be assessed against owners of video gaming terminals. Video Gaming Owners are trying to interpret the term owner to mean establishment, therefore passing the fee on to them. Ms. Swise continued to describe that the amendment to the ordinance makes the term clear as stated in the statute.

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

8.18. Ordinance No. 2860-19/20 Amending the City of Pekin Zoning Code to Impose Regulations on Adult-Use and Medical Cannabis Businesses in the PUD District

City Manager, Mr. Mark Rothert, introduced Building Inspector Supervisor, Mr. John Lebegue to present the request to adopt Ordinance No. 2860-19/20 amending the code to impose regulations on adult-use and medical cannabis businesses in the PUD District. Mr. Rothert added that the PUD did not previously allow cannabis in that district and that Mr. Lebegue will talk about the special use for a craft grower and dispensary.

Mr. Lebegue described Pekin Plan Commission's steps to recommend approval to Council to adopt the ordinance. Those steps included a public hearing that was held on February 5, 2020, an interest from a business group that wanted a craft grower and recreational dispensary at 1805 Riverway Drive, and consideration of a request for adult use cannabis craft growing facility. The applicant met all the requirements along with giving a presentation and providing a complete application. Mr. Lebegue pointed out that based on information from the applicant, there are no available dispensary licenses for this year to be granted by the State, the next group would be in December of 2021. Mr. Lebegue concluded that the Riverway Business Park Review Committee also approved the number of variances relative to the application along with the approval to bring the request to Council.

Councilmember Garrison spoke against the agenda item and announced that he would be abstaining.

Applicants, David Wentworth and Dr. Rossi, approached the podium to address questions from Council. Dr. Rossi stated that they currently have 10 full time employees with benefits and if approved will create 20-25 additional jobs.

RESULT:	ADOPTED [5 TO 0]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Nutter, Orrick, Abel, Luft
ABSTAIN:	Michael Garrison
ABSENT:	Karen Hohimer

8.19. Special Use Ordinance No. 2865 - 19/20 for Cannabis Craft Grower Use at 1805 Riverway Dr.

Mayor Luft confirmed that there were no comments or questions from Council.

RESULT:	APPROVED [5 TO 0]
MOVER:	Dave Nutter, Councilman
SECONDER:	Rick Hilst, Councilman
AYES:	Hilst, Nutter, Orrick, Abel, Luft
ABSTAIN:	Michael Garrison
ABSENT:	Karen Hohimer

8.20. Special Use Ordinance No. 2864 - 19/20 for an Adult- Use Cannabis Dispensary Use at 1805 Riverway Dr.

Mayor Mark Luft confirmed that no questions or comments were heard.

RESULT:	APPROVED [5 TO 0]
MOVER:	Dave Nutter, Councilman
SECONDER:	Rick Hilst, Councilman
AYES:	Hilst, Nutter, Orrick, Abel, Luft
ABSTAIN:	Michael Garrison
ABSENT:	Karen Hohimer

8.21. Resolution No. 57-19/20 Emergency Procurement for Roof Repair at Bus Department Facility

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 57-19/20 an emergency procurement for roof repair at bus department facility. Mr. Rothert explained that a sudden and unexpected events has led to the needed repair to protect the people and equipment located in the department and the TC3 call center. Mr. Rothert summarized the details surrounding the roof leaks. Mr. Rothert stated that staff has reached out to obtain quotes for a total replacement from area roofing companies and recommends that an award be given to Kreiling Roofing with a total removal of the current roof, replacement with a new ethylene propylene diene monomer (EPDM) rubber roof, and removal/reinstallation of HVAC systems at a cost of up to \$100,000. If any repair is needed to the aforementioned metal decking, it will an additional cost on a per panel (3' x 20') basis, staff expected this to be minimal. Kreiling Roofing estimated they would be able to start mid next week and it would take approximately three weeks from start to finish to complete the replacement.

Public Property Manager, Mr. Dan Jost, answered questions from Council regarding the condition of the roof and the type of roof installed.

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

8.22. Resolution No. 60-19/20 Bid Award for HVAC Improvements at the Bus Department Facility

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 60-19/20 to award a bid for HVAC improvements at the bus department facility. Mr. Rothert described that the aging HVAC system at the Bus Department facility which is over 50 years old, components thereof are starting to wear out, corrode, and become increasingly less efficient. Mr. Rothert stated that the City solicited bids on implementing a new HVAC system to effectively and efficiently cool the Bus Department at 1130 Koch Street which would abandon its original boiler/chiller system. The City received two bids and recommended a bid award to Mucciante Heating & Cooling for being the most responsible and responsive bidder.

Councilmembers discussed the removal and components of the HVAC system with questioned directed at Public Property Manager, Mr. Dan Jost.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

No public input was given.

City Manager, Mr. Mark Rothert, thanked staff and the clerks for their hard work with tonight's agenda. Mr. Rothert also announced that the Ameren pole in the sidewalk on Court Street had been removed and that the sidewalk in front of Pizza Peel had been remedied.

Councilmember Nutter gave an update to the first meeting held regarding wastewater billing. Meeting will be scheduled every other week.

Councilmembers Abel and Orrick showed appreciation to Finance Director, Mr. Bruce Marston, with regards to the audit.

Mayor Luft announced that the City lost its past Mayor and retired police officer, Brian Elliot.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. LITIGATION

10.1. Motion to: Move to Executive Session

Councilmember Abel motioned to move into executive session regarding 5 ILCS 120/2(c) Litigation seconded by Councilmember Garrison at 8:45 PM.

Mayor Luft announced that no action was going to be taken after Executive Session.

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

ADJOURN

There being no further business to come before Council, a motion was made by Councilmember Nutter and seconded by Councilmember Hilst for Council to adjourn. Mayor Luft adjourned the meeting at 9:20 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Accounts Payable to be Paid Proof List thru 02-21-20

ACTION REQUESTED: Receive and File Accounts Payable to be Paid Proof List thru February 21, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/21/2020

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 02/21/2020 - 8:14AM
 Batch: 00003.02.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
353 Court LLC 11338									
3	2/18/2020	70,100.00	0.00	02/21/2020				No	0
270-270-583000 Tif Facade Grant/Loan					reimbursement for stabilization work at 353 court st/TIF				
3 Total:		70,100.00							
353 Court LLC Total:		70,100.00							
AAA Certified Confidential Security Corp 10891									
81977	1/31/2020	46.00	0.00	02/21/2020				No	0
100-990-569000 Other Contractual Service					confidential material disposal 1/8/20				
81977 Total:		46.00							
AAA Certified Confidentialia		46.00							
Advance Auto Parts 12965									
1196	1/24/2020	168.32	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense					transmission mounts squad 5141				
1196 Total:		168.32							
1533	2/5/2020	89.96	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense					axle seals for bus 1602				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1533 Total:		89.96							
1614	2/7/2020	7.69	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				rear box light for st419					
1614 Total:		7.69							
1694	2/11/2020	106.76	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				fuel filters for st421					
1694 Total:		106.76							
1709	2/11/2020	29.37	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				headlights for sw14					
1709 Total:		29.37							
1729	2/12/2020	41.09	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				oil filter and oil squad 5114					
1729 Total:		41.09							
5126	2/5/2020	89.43	0.00	02/21/2020				No	0
100-793-534000 Automotive Expense				parts for inspection vehicle					
5126 Total:		89.43							
5188	2/7/2020	15.36	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				light bulb socket					
5188 Total:		15.36							
5396	2/11/2020	11.01	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				oil treatment for st444					
5396 Total:		11.01							
5397	2/11/2020	25.18	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				air filters for st465					
5397 Total:		25.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5445	2/12/2020	24.93	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				timing cover gasket for st444					
5445 Total:		24.93							
5449	2/12/2020	54.05	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				axle gasket, power steering hose and brake pads for st403					
5449 Total:		54.05							
5450	2/12/2020	132.70	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				waterpump and pully for st444					
5450 Total:		132.70							
6120	1/24/2020	114.57	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				spark plugs/spark plug boots and belt for 5144					
6120 Total:		114.57							
6192	1/30/2020	11.19	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				fuse kit for st464					
6192 Total:		11.19							
6245	2/6/2020	47.36	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				light bulbs and socket					
6245 Total:		47.36							
6295	2/10/2020	113.99	0.00	02/21/2020				No	0
699-069-529000 Equipment				damper tool					
6295 Total:		113.99							
6323	2/11/2020	94.59	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				intake manifold gasket for st444					
6323 Total:		94.59							
6335	2/12/2020	5.15	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				radiator cap for st403					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
6335 Total:		5.15							
6337	2/12/2020	20.94	0.00	02/21/2020	headlights			No	0
501-501-534000 Automotive Expense									
6337 Total:		20.94							
6409	2/18/2020	357.40	0.00	02/21/2020	brake pads			No	0
501-501-534000 Automotive Expense									
6409 Total:		357.40							
Advance Auto Parts Total:		1,561.04							
Alexis Fire Equipment Co. 11112									
0066870in	1/28/2020	2,276.61	0.00	02/21/2020	fuel tank, fuel strap, sending unit and water flow valve			No	0
100-034-534000 Automotive Expense									
0066870in Total:		2,276.61							
Alexis Fire Equipment Co.		2,276.61							
All Small Engine Repair LLC 13945									
10653	1/23/2020	531.00	0.00	02/21/2020	inspections on 10 buses			No	0
501-501-557200 License And Inspection Fees									
10653 Total:		531.00							
All Small Engine Repair LL		531.00							
Amazon 10020									
437489688446	12/10/2019	136.84	0.00	02/21/2020	5 ipad cases			No	0
100-034-522400 General Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
437489688446 Total:		136.84							
438794868398	1/23/2020	104.65	0.00	02/21/2020				No	0
501-501-522400 General Supplies				sd card reader for bus cameras					
438794868398 Total:		104.65							
444374746759	1/21/2020	15.92	0.00	02/21/2020				No	0
100-034-522400 General Supplies				holster for cell phone					
444374746759 Total:		15.92							
457978368754	1/30/2020	25.95	0.00	02/21/2020				No	0
100-763-529000 Equipment				usb wall chargers					
457978368754 Total:		25.95							
463663966679	1/27/2020	571.95	0.00	02/21/2020				No	0
100-009-599802 Computer Hardware				3 receipt printer					
463663966679 Total:		571.95							
467993564566	1/13/2020	959.98	0.00	02/21/2020	poli-warr	expense		No	0
100-761-587100 Office Equipment & Furniture				2 document scanners for records and adjudication					
467993564566 Total:		959.98							
469786389563	1/26/2020	55.90	0.00	02/21/2020				No	0
100-761-592500 Crime Prevention Expense				carring case					
469786389563 Total:		55.90							
563743993484	1/16/2020	29.34	0.00	02/21/2020				No	0
501-501-520200 Office Supplies				laminating pouches/office supplies					
563743993484 Total:		29.34							
644598394596	12/11/2019	-129.95	0.00	02/21/2020				No	0
100-034-599802 Computer Hardware				returned cases					
644598394596 Total:		-129.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
649774999937	1/23/2020	23.57	0.00	02/21/2020				No	0
501-501-522400 General Supplies				sd card reader for bus cameras					
649774999937 Total:		23.57							
654384737464	1/29/2020	13.48	0.00	02/21/2020				No	0
501-501-599802 Computer Hardware				usb cable					
654384737464 Total:		13.48							
673468534695	1/6/2020	164.90	0.00	02/21/2020				No	0
100-034-599802 Computer Hardware				1 think pad					
673468534695 Total:		164.90							
675868753999	1/10/2020	293.59	0.00	02/21/2020				No	0
100-009-599802 Computer Hardware				computer software/memory					
675868753999 Total:		293.59							
697367485856	2/3/2020	230.00	0.00	02/21/2020				No	0
100-034-522400 General Supplies				2 batteries for life pacs					
697367485856 Total:		230.00							
869973834883	12/10/2019	258.00	0.00	02/21/2020				No	0
231-030-529000 Equipment				hot start engine heater for liftstations					
869973834883 Total:		258.00							
886334795699	1/24/2020	85.50	0.00	02/21/2020				No	0
100-009-599802 Computer Hardware				wireless keyboard					
886334795699 Total:		85.50							
969838836786	2/5/2020	140.29	0.00	02/21/2020				No	0
100-009-599802 Computer Hardware				12 hdmi cables					
969838836786 Total:		140.29							
978657568768	1/30/2020	87.96	0.00	02/21/2020				No	0
100-009-599802 Computer Hardware				wireless desktop keyboard					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	978657568768 Total:	87.96							
988433478635	1/28/2020	280.89	0.00	02/21/2020				No	0
100-761-520200 Office Supplies				2 black printer toner cartridges					
	988433478635 Total:	280.89							
	Amazon Total:	3,348.76							
Amerencilco 10021									
*** 0483154119	2/3/2020	54.05	0.00	02/21/2020				No	0
100-032-550600 Electricity For Signal Li				310 margaret st traffic signal 1/1-1/30/20					
	0483154119 Total:	54.05							
*** 0780071001	2/6/2020	57.49	0.00	02/21/2020				No	0
100-032-550500 Electricity For Street Li				500 petri street light 01/06-02/04/20					
	0780071001 Total:	57.49							
*** 1270092007	2/6/2020	123.10	0.00	02/21/2020				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 01/06-02/04/20					
	1270092007 Total:	123.10							
*** 2063131008	2/18/2020	1,353.30	0.00	02/21/2020				No	0
100-032-550600 Electricity For Signal Li				various locations for traffic lighting 1/14-2/12/20					
	2063131008 Total:	1,353.30							
*** 3139109012	2/6/2020	46.44	0.00	02/21/2020				No	0
100-032-550500 Electricity For Street Li				hanna rd street lights 01/06-02/004/20					
	3139109012 Total:	46.44							
	Amerencilco Total:	1,634.38							

Area Recycling, Inc.

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*** means this invoice number is a duplicate.

Page 7

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10417									
4490084	1/31/2020	7,151.34	0.00	02/21/2020				No	0
223-026-566502 Recycling Expense				curbside tipping fee 1/2-1/31/20					
4490084 Total:		7,151.34							
Area Recycling, Inc. Total:		7,151.34							
Atlas Supply Company									
10038									
13990	10/7/2019	103.90	0.00	02/21/2020				No	0
501-501-522400 General Supplies				paper towels					
13990 Total:		103.90							
15769	1/27/2020	603.48	0.00	02/21/2020				No	0
100-068-522400 General Supplies				janitorial supplies					
15769 Total:		603.48							
Atlas Supply Company To		707.38							
Barber, Jesse									
13478									
expense-0220	2/23/2020	868.65	0.00	02/21/2020				No	0
100-761-519000 Training And Education				perdiem police firearms instructor training 2/23-2/28/20					
expense-0220 Total:		868.65							
Barber, Jesse Total:		868.65							
Barth, Chuck									
11868									
expense-0220	2/18/2020	868.85	0.00	02/21/2020				No	0
100-761-519000 Training And Education				police firearms instructor 02/23-02/28/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0220 Total:	868.85							
	Barth, Chuck Total:	868.85							
Baxter, Donald 11809									
*** pettycash 02/20	2/14/2020	5.51	0.00	02/21/2020				No	0
100-761-599000 Miscellaneous				meal for juvenile					
*** pettycash 02/20	2/14/2020	7.58	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				replacement battery for squad key fobs					
*** pettycash 02/20	2/14/2020	11.91	0.00	02/21/2020				No	0
100-763-522400 General Supplies				squad cleaning supplies					
*** pettycash 02/20	2/14/2020	1,136.39	0.00	02/21/2020				No	0
100-763-592600 Special Investigations Exp				drug buy money					
	pettycash 02/20 Total:	1,161.39							
	Baxter, Donald Total:	1,161.39							
Beecher, Chris 12149									
expense 0220	2/25/2020	78.00	0.00	02/21/2020				No	0
100-763-519000 Training And Education				perdiem training 2/25-2/26/20					
	expense 0220 Total:	78.00							
	Beecher, Chris Total:	78.00							
Bess, David 13941									
expense-02/20	2/2/2020	469.51	0.00	02/21/2020				No	0
261-261-554200 Meals Lodging				CDBG basics lecture and testing 2/20-2/05/20					
	expense-02/20 Total:	469.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Bess, David Total:	469.51							
Blue Line Learning Group 11587									
3e6970r-20	2/8/2020	1,404.00	0.00	02/21/2020				No	0
100-761-519000 Training And Education					bloodborne pathogens/hazardous materials training all office				
	3e6970r-20 Total:	1,404.00							
	Blue Line Learning Group T	1,404.00							
Bushue Background Screening 13292									
pekinbus2020131	1/31/2020	228.00	0.00	02/21/2020				No	0
501-501-569000 Other Contractual Service					fingerprinting for new employees				
	pekinbus2020131 Total:	228.00							
	Bushue Background Screen	228.00							
Central Heating Air Conditioning 11657									
107212	2/7/2020	59.85	0.00	02/21/2020				No	0
525-525-522400 General Supplies					furnace filters				
	107212 Total:	59.85							
	Central Heating Air Condit	59.85							
Central Illinois Supply Comany 13628									
00146	2/18/2020	1,935.20	0.00	02/21/2020				No	0
100-068-534200 Buildings And Grounds Rep					glycol for city hall/water treatment				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
00146 Total:		1,935.20							
Central Illinois Supply Com		1,935.20							
Centre State International Trucks, Inc. 10109									
269053	1/29/2020	220.45	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				steering arm and linkage for st406					
269053 Total:		220.45							
269059	1/29/2020	-475.00	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				steering gear box core st 406					
269059 Total:		-475.00							
Centre State International T		-254.55							
CenturyLink 10111									
*** 304021116	2/10/2020	19.41	0.00	02/21/2020				No	0
100-032-550300 Telephone				phone service 2/10-3/9/20					
*** 304021116	2/10/2020	19.41	0.00	02/21/2020				No	0
223-023-550300 Telephone				phone service 2/10-3/9/20					
304021116 Total:		38.82							
*** 304062244	1/25/2020	57.01	0.00	02/21/2020				No	0
100-034-550300 Telephone				phone service 1/25-2/24/20					
304062244 Total:		57.01							
CenturyLink Total:		95.83							
CINTAS Corporation 10115									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4039547919	1/9/2020	89.81	0.00	02/21/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4039547919 Total:		89.81							
4040764763	1/23/2020	241.71	0.00	02/21/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4040764763 Total:		241.71							
4041428043	1/30/2020	89.81	0.00	02/21/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4041428043 Total:		89.81							
4042006868	2/6/2020	89.81	0.00	02/21/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4042006868 Total:		89.81							
4042590583	2/13/2020	202.45	0.00	02/21/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4042590583 Total:		202.45							
4042590792	2/13/2020	89.81	0.00	02/21/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4042590792 Total:		89.81							
CINTAS Corporation Tota		803.40							
Comcast Cable									
11073									
*** 203130001183	2/2/2020	23.94	0.00	02/21/2020				No	0
100-990-569000 Other Contractual Service				cable at city hall 2/8-3/7/20					
203130001183 Total:		23.94							
*** 203130107121	1/26/2020	43.78	0.00	02/21/2020				No	0
501-501-569000 Other Contractual Service				cable at bus department 02/01-02/29/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
203130107121 Total:		43.78							
*** 203130447667	2/4/2020	168.40	0.00	02/21/2020				No	0
100-032-569000 Other Contractual Service				2820 court st traffic camera 2/11-3/10/20					
203130447667 Total:		168.40							
*** 203130449291	2/1/2020	123.35	0.00	02/21/2020				No	0
100-032-569000 Other Contractual Service				1340 park ave traffic camera 2/8-03/07/20					
203130449291 Total:		123.35							
*** 203130449325	2/2/2020	113.35	0.00	02/21/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st traffic camera 2/9-3/8/20					
203130449325 Total:		113.35							
*** 203130641400	2/1/2020	123.35	0.00	02/21/2020				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st traffic camera 02/6-03/5/20					
203130641400 Total:		123.35							
Comcast Cable Total:		596.17							
Core & Main									
10255									
1770564	2/5/2020	1,680.00	0.00	02/21/2020				No	0
231-033-564100 Drainage Improvements				grates for catch basin repairs					
1770564 Total:		1,680.00							
1863523	1/31/2020	365.54	0.00	02/21/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer pvc tee, coupling and sewer pipe					
1863523 Total:		365.54							
Core & Main Total:		2,045.54							

Cruce Aviation

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Page 13

Attachment: To Be Paid Proof List 2-21-20 (2046 : Accounts Payable to be Paid Proof List thru 02-21-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
13646									
590	2/7/2020	1,705.00	0.00	02/21/2020				No	0
525-525-536300	Snow Removal - Salt And C				snow removal 1/23 and 2/6/20				
590 Total:		1,705.00							
Cruce Aviation Total:		1,705.00							
Curtis 1000 Inc - Midwest									
10143									
5873345	1/31/2020	586.54	0.00	02/21/2020				No	0
100-005-551000	Printing And Publications				printing of laser checks				
5873345 Total:		586.54							
Curtis 1000 Inc - Midwest		586.54							
Dalmatian Fire Equipment, Inc									
13947									
404156	2/6/2020	1,433.36	0.00	02/21/2020				No	0
100-034-529000	Equipment				2 scott paks				
404156 Total:		1,433.36							
Dalmatian Fire Equipment,		1,433.36							
David Burling Excavating Inc									
10091									
40082	1/28/2020	900.00	0.00	02/21/2020				No	0
100-068-536300	Snow Removal - Salt				snow removal 1/24/20				
40082 Total:		900.00							
40086	1/29/2020	250.00	0.00	02/21/2020				No	0
100-068-536300	Snow Removal - Salt				salt service at city hall 1/29/20				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
40086 Total:		250.00							
40193	2/6/2020	1,500.00	0.00	02/21/2020				No	0
100-068-536300 Snow Removal - Salt				snow removal 2/6/2020					
40193 Total:		1,500.00							
40297	2/13/2020	1,500.00	0.00	02/21/2020				No	0
100-068-536300 Snow Removal - Salt				snow removal 2/13/20					
40297 Total:		1,500.00							
David Burling Excavating In		4,150.00							
Dennison Chevrolet 10154									
295967cvw	2/8/2020	809.08	0.00	02/21/2020				No	0
100-793-534000 Automotive Expense				parts for inspections vehicle					
295967cvw Total:		809.08							
295978cvw	2/10/2020	1,001.88	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				camshaft, lifters and chain for st444					
295978cvw Total:		1,001.88							
ctcs489953	2/13/2020	1,035.62	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				after treatment repair bus 1307					
ctcs489953 Total:		1,035.62							
Dennison Chevrolet Total:		2,846.58							
Developmental Service Center 12504									
124503	1/30/2020	314.12	0.00	02/21/2020				No	0
100-761-592700 Shooting Range				center mass inserts/range supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
124503 Total:		314.12							
Developmental Service Cen		314.12							
Dubois, Troy 13109 02192020	2/19/2020	750.00	0.00	02/21/2020				No	0
231-030-569000 Other Contractual Service				sewer backwater program at 301 fairlane					
02192020 Total:		750.00							
Dubois, Troy Total:		750.00							
Farnsworth Group Inc 10180 213643	2/5/2020	2,379.75	0.00	02/21/2020	csos-phs3	engr		No	0
231-030-561200 Engineering Fees				phase 3 loan application					
213643 Total:		2,379.75							
Farnsworth Group Inc Tot		2,379.75							
Fastenal Company 10181 ilpek153190	1/24/2020	2,099.99	0.00	02/21/2020				No	0
699-069-529000 Equipment				hydraulic jack					
ilpek153190 Total:		2,099.99							
ilpek153223	1/24/2020	119.88	0.00	02/21/2020				No	0
699-069-534000 Automotive Expense				penetrating fluid					
ilpek153223 Total:		119.88							
ilpek153225	1/24/2020	2.69	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				brake adapter fittings for sw13					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ilpek153225 Total:		2.69							
ilpek153278	1/29/2020	8.03	0.00	02/21/2020	hardware for st406			No	0
100-032-534000 Automotive Expense									
ilpek153278 Total:		8.03							
ilpek153324	1/30/2020	18.76	0.00	02/21/2020	service brake valve for sw13			No	0
223-023-534000 Automotive Expense									
ilpek153324 Total:		18.76							
ilpek153342	1/30/2020	46.98	0.00	02/21/2020	bolts and markers for signs			No	0
100-032-523000 Traffic/Street Signs & Marking									
ilpek153342 Total:		46.98							
ilpek153650	2/12/2020	23.79	0.00	02/21/2020	nuts, bolts and washers to repair water main in residuals bld			No	0
231-031-534400 Equipment Repairs									
ilpek153650 Total:		23.79							
Fastenal Company Total:		2,320.12							
Fick, Matt									
13647									
30	2/17/2020	1,620.00	0.00	02/21/2020	consult fees 02/04-02/17/20			No	0
270-270-560500 Consulting Services									
30 Total:		1,620.00							
Fick, Matt Total:		1,620.00							
First Arriving LLC									
13622									
1579	10/13/2019	1,036.00	0.00	02/21/2020	fire dept digital tactical display maintenance 12/1/19-11/30/			No	0
100-009-538000 Maintenance Agreements									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1579 Total:		1,036.00							
First Arriving LLC Total:		1,036.00							
First Ayd Corp 10193									
*** psi336342	1/29/2020	586.28	0.00	02/21/2020				No	0
100-032-522400 General Supplies					all purpose oil and water absorbents				
*** psi336342	1/29/2020	216.27	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense					power steering fluid				
psi336342 Total:		802.55							
First Ayd Corp Total:		802.55							
FirsTech Inc. 12035									
*** 10179	1/31/2020	37.50	0.00	02/21/2020				No	0
231-029-569000 Other Contractual Service					january 2020 maintenance				
*** 10179	1/31/2020	37.50	0.00	02/21/2020				No	0
223-023-569000 Other Contractual Service					january 2020 maintenance				
10179 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water 12219									
*** 106351	2/13/2020	28.90	0.00	02/21/2020				No	0
231-031-569000 Other Contractual Service					water delivery				
106351 Total:		28.90							
Five Star Water Total:		28.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Global Emergency Products									
10230									
ag4655	1/28/2020	856.41	0.00	02/21/2020				No	0
100-034-534000 Automotive Expense				seat belt and gauge for truck					
ag4655 Total:		856.41							
*** ag74427	1/28/2020	-338.10	0.00	02/21/2020				No	0
100-034-534000 Automotive Expense				credit on connector and straight connector					
ag74427 Total:		-338.10							
Global Emergency Product		518.31							
Grainger									
10235									
9431185579	2/3/2020	126.23	0.00	02/21/2020				No	0
231-031-534400 Equipment Repairs				switch for prison lift station door					
9431185579 Total:		126.23							
Grainger Total:		126.23							
Harris Pest Control									
10251									
*** 102451	2/5/2020	37.50	0.00	02/21/2020				No	0
699-069-566600 Pest Control				pest maintenance 2/5/20 at vmf					
*** 102451	2/5/2020	37.50	0.00	02/21/2020				No	0
501-501-566600 Pest Control				pest maintenance 2/5/20 at bus dept					
102451 Total:		75.00							
102452	2/5/2020	75.00	0.00	02/21/2020				No	0
100-032-538000 Maintenance Agreements				pest maintenance 2/5/20					
102452 Total:		75.00							
102453	2/5/2020	110.00	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-566600 Pest Control				pest maintenance 2/5/20 city hall and fire houses					
102453 Total:		110.00							
102454	2/5/2020	215.00	0.00	02/21/2020				No	0
231-031-566600 Pest Control				pest maintenance 02/05/20					
102454 Total:		215.00							
102455	2/5/2020	60.00	0.00	02/21/2020				No	0
525-525-566600 Pest Control				pest maintenance 02/05/20					
102455 Total:		60.00							
Harris Pest Control Total:		535.00							
Hawkins Inc.									
12742									
4660259	2/7/2020	3,572.41	0.00	02/21/2020				No	0
231-031-522200 Chemical Supplies				polymer for water effluent treatment					
4660259 Total:		3,572.41							
Hawkins Inc. Total:		3,572.41							
Heart Technologies, Inc									
12949									
26394199	1/31/2020	5,541.82	0.00	02/21/2020				No	0
100-009-550300 Telephone				IP phone lease jan 2020					
26394199 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation									
12712									
d35797	2/7/2020	8,220.00	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-000-160100 Fuel Inventory				4000 gallons fuel delivered 02/07/20					
d35797 Total:		8,220.00							
d35812	2/10/2020	12,904.53	0.00	02/21/2020				No	0
699-000-160100 Fuel Inventory				5503 gallons fuel delivered 02/10/20					
d35812 Total:		12,904.53							
d35862	1/30/2020	14,180.37	0.00	02/21/2020				No	0
699-000-160100 Fuel Inventory				6001 gallons fuel delivered 01/30/20					
d35862 Total:		14,180.37							
Herr Petroleum Corporatio		35,304.90							
Hi Line Supply Company Ltd									
11583									
842035	2/13/2020	208.41	0.00	02/21/2020				No	0
231-031-534400 Equipment Repairs				valve and couplings to repair pipes in residual room					
842035 Total:		208.41							
Hi Line Supply Company		208.41							
Hogue, Chris									
13718									
*** expense-0220	2/19/2020	70.00	0.00	02/21/2020				No	0
100-034-519000 Training And Education				perdiem 3/1, 3/14, 3/15, 3/28 and 3/29					
expense-0220 Total:		70.00							
Hogue, Chris Total:		70.00							
Hueber LLC									
13948									
ivc000000260994	2/7/2020	371.25	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-592602 Canine Unit				10 bags k9 dog food					
ivc000000260994 Total:		371.25							
Hueber LLC Total:		371.25							
IL American Water 10291									
*** 210001081786	2/6/2020	20.35	0.00	02/21/2020				No	0
100-068-550100 Utilities				400 s 7th yd hy 1/7-2//20					
210001081786 Total:		20.35							
*** 210001171146	2/10/2020	113.73	0.00	02/21/2020				No	0
501-501-550100 Utilities				1130 koch st 1/9-2/7/20					
*** 210001171146	2/10/2020	113.73	0.00	02/21/2020				No	0
699-069-550100 Utilities				1130 koch st 1/9-2/7/20					
210001171146 Total:		227.46							
*** 210001172927	2/4/2020	87.44	0.00	02/21/2020				No	0
100-068-550100 Utilities				111 s capitol st fire protection 2/4-3/2/20					
210001172927 Total:		87.44							
*** 210001359625	2/6/2020	20.35	0.00	02/21/2020				No	0
100-068-550100 Utilities				925 court st yd hy 1/7-2/5/20					
210001359625 Total:		20.35							
*** 210003041258	2/11/2020	20.35	0.00	02/21/2020				No	0
100-068-550100 Utilities				1118 derby st yd hy 1/9-2/7/20					
210003041258 Total:		20.35							
*** 210003090717	2/10/2020	65.91	0.00	02/21/2020				No	0
100-032-550100 Utilities				1208 koch st 1/9-2/7/2020					
210003090717 Total:		65.91							
*** 210003283755	2/13/2020	24.94	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities				1842 court st yd hy 1/14-2/12/20					
210003283755 Total:		24.94							
*** 210003326348	2/5/2020	20.35	0.00	02/21/2020				No	0
100-068-550100 Utilities				800 mary st yd hy 1/3-2/3/20					
210003326348 Total:		20.35							
*** 210003750453	2/12/2020	24.94	0.00	02/21/2020				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 1/11-2/11/20					
210003750453 Total:		24.94							
*** 220001944051	2/10/2020	213.33	0.00	02/21/2020				No	0
100-032-550100 Utilities				1200 koch st 1/9-2/7/2020					
220001944051 Total:		213.33							
IL American Water Total:		725.42							
IL Association of Chiefs of Police									
11279									
*** 5669	2/3/2020	598.00	0.00	02/21/2020				No	0
100-761-519000 Training And Education				il chiefs conference registration for dossey and baxter					
*** 5669	2/3/2020	299.00	0.00	02/21/2020				No	0
100-763-519000 Training And Education				il chiefs conference registration for little					
5669 Total:		897.00							
IL Association of Chiefs of		897.00							
IL Dept of Employment Security									
10322									
*** 803028	2/7/2020	1,351.25	0.00	02/21/2020				No	0
501-501-518200 Unemployment Insurance				4Q 2019 unemployment 10/01/19-12/31/19					
*** 803028	2/7/2020	730.00	0.00	02/21/2020				No	0
100-068-518200 Unemployment Insurance				4Q 2019 unemployment 10/01/19-12/31/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
803028 Total:		2,081.25							
IL Dept of Employment Se		2,081.25							
IL Dept of Revenue 10298									
1564137312	2/19/2020	97.00	0.00	02/21/2020				No	0
525-000-218800 Sales Tax-Purchase of Gas				january 2020 airport fuel sales taxes					
1564137312 Total:		97.00							
IL Dept of Revenue Total:		97.00							
IL Environmental Protection Agency 11923									
*** 11	1/21/2020	265,244.77	0.00	02/21/2020				No	0
231-000-218600 IEPA Loan L17- 4856 & 4999				principle payment on L17-4856					
*** 11	1/21/2020	108,237.31	0.00	02/21/2020				No	0
231-029-590400 Interest Paid				interest payment on L17-4856					
11 Total:		373,482.08							
IL Environmental Protectio		373,482.08							
IL State Police Asset Forfeitu 10318									
02062020	2/6/2020	1,479.00	0.00	02/21/2020				No	0
100-000-219900 Seizures/Forfeitures (police)				approved asset forfeiture incident #1802436					
02062020 Total:		1,479.00							
IL State Police Asset Forfe		1,479.00							

Illinois Civil Contractors, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11176									
20-007A1	1/31/2020	101,585.25	0.00	02/21/2020	riverwat/koch street drainage improvement			No	0
231-033-580600 Sewer Construction									
20-007A1 Total:		101,585.25							
Illinois Civil Contractors, I		101,585.25							
Illinois Public Works Mutual Aid Network									
11320									
748	12/2/2019	250.00	0.00	02/21/2020	2020 dues 1/1/20-12/31/20			No	0
100-007-551600 Dues And Subscriptions									
748 Total:		250.00							
Illinois Public Works Mutu		250.00							
ImageTrend, Inc									
13719									
119286	11/5/2019	1,802.50	0.00	02/21/2020	fire dept CAD integration			No	0
100-009-538000 Maintenance Agreements									
119286 Total:		1,802.50							
ImageTrend, Inc Total:		1,802.50							
Internatl Code Council Inc									
10328									
3256537	2/5/2020	135.00	0.00	02/21/2020	ICC dues			No	0
100-793-551600 Dues And Subscriptions									
3256537 Total:		135.00							
Internatl Code Council Inc		135.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IWIRC									
10335									
302394	10/21/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				physical/recert					
302394 Total:		100.00							
302641	10/25/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				physical/recert					
302641 Total:		100.00							
302768	10/28/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				physical/recert					
302768 Total:		100.00							
302853	10/30/2019	44.00	0.00	02/21/2020				No	0
223-023-559000 Medical Expense/supplies				drug screen					
302853 Total:		44.00							
303065	11/1/2019	113.25	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				basic physical/pre employment					
303065 Total:		113.25							
303648	11/13/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				annual recert					
303648 Total:		100.00							
303668	11/13/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				annual recert					
303668 Total:		100.00							
303820	11/15/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				physical/recert					
303820 Total:		100.00							
304282	11/19/2019	100.00	0.00	02/21/2020				No	0

AP-To Be Paid Proof List (02/21/2020 - 8:14 AM)

Page 26

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 2-21-20 (2046 : Accounts Payable to be Paid Proof List thru 02-21-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-559000 Medical Expense/supplies				annual physical/recert					
304282 Total:		100.00							
304318	11/20/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical/recert					
304318 Total:		100.00							
304392	11/21/2019	216.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				fit for duty exam					
304392 Total:		216.00							
304463	11/22/2019	100.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical/recert					
304463 Total:		100.00							
304546	11/26/2019	10.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				whisper test for hearing					
304546 Total:		10.00							
304597	11/27/2019	74.00	0.00	02/21/2020				No	0
223-023-559000 Medical Expense/supplies				drug screen					
304597 Total:		74.00							
304740	12/3/2019	74.00	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				drug screen					
304740 Total:		74.00							
304865	12/4/2019	111.25	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				physical					
304865 Total:		111.25							
305357	12/17/2019	74.00	0.00	02/21/2020				No	0
223-023-559000 Medical Expense/supplies				12/17/19 drug and alcohol screening					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
305357 Total:		74.00							
305529	12/20/2019	111.25	0.00	02/21/2020				No	0
501-501-559000 Medical Expense/supplies				12/20/19 physical, drug and TB					
305529 Total:		111.25							
IWIRC Total:		1,727.75							
Jackson, Ardith 13943									
02102020	2/10/2020	750.00	0.00	02/21/2020				No	0
231-030-569000 Other Contractual Service				sewer backwater program					
02102020 Total:		750.00							
Jackson, Ardith Total:		750.00							
Journal Star 10343									
in1347228	1/30/2020	423.00	0.00	02/21/2020				No	0
261-261-562500 Demolition CDBG				publishing of notice to abate for 107 edds					
in1347228 Total:		423.00							
in1347230	1/30/2020	409.50	0.00	02/21/2020				No	0
261-261-562500 Demolition CDBG				publishing of notice to abate for 112 orchard					
in1347230 Total:		409.50							
Journal Star Total:		832.50							
Kimball Midwest 11679									
*** 7728930	2/10/2020	250.60	0.00	02/21/2020				No	0
100-032-522400 General Supplies				brake hi-blast, cable ties, bolts and hydraulic couplers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 7728930	2/10/2020	389.20	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				brake hi-blast, cable ties, bolts and hydraulic couplers					
7728930 Total:		639.80							
7743658	2/17/2020	196.56	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				gates/fittings					
7743658 Total:		196.56							
7743664	2/17/2020	195.36	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				gates/fittings					
7743664 Total:		195.36							
7746246	2/18/2020	624.00	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				50 ft gates/hose					
7746246 Total:		624.00							
Kimball Midwest Total:		1,655.72							
Kreiling Roofing Co Inc 10361									
4516	2/6/2020	3,627.39	0.00	02/21/2020				No	0
100-068-534200 Buildings And Grounds Rep				roof repairs at bus department					
4516 Total:		3,627.39							
Kreiling Roofing Co Inc To		3,627.39							
Laser Electric Inc 10367									
sc20313	2/2/2020	176.00	0.00	02/21/2020				No	0
100-032-532000 Electronic Equipment Main				repair signals at 14th and broadway					
sc20313 Total:		176.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Laser Electric Inc Total:		176.00							
Let It Shine 10375									
20022065	2/1/2020	36.00	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				pd squad car washes january 2020					
20022065 Total:		36.00							
Let It Shine Total:		36.00							
Macqueen Emergency 13949									
p00137	2/7/2020	55.53	0.00	02/21/2020				No	0
100-034-534000 Automotive Expense				plugs					
p00137 Total:		55.53							
p00138	2/7/2020	376.02	0.00	02/21/2020				No	0
100-034-534000 Automotive Expense				truck repair parts					
p00138 Total:		376.02							
Macqueen Emergency Tota		431.55							
McKesson Medical-Surgical Inc. MMSGS 10431									
74393810	1/17/2020	77.06	0.00	02/21/2020				No	0
100-761-522400 General Supplies				disposable prtective gloves XL					
74393810 Total:		77.06							
75740483	2/3/2020	28.87	0.00	02/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
75740483 Total:		28.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
75746503	2/3/2020	28.00	0.00	02/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
75746503 Total:		28.00							
75774824	2/3/2020	1,921.26	0.00	02/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
75774824 Total:		1,921.26							
76051062	2/5/2020	104.98	0.00	02/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
76051062 Total:		104.98							
McKesson Medical-Surgica		2,160.17							
Menards									
10414									
71211	2/3/2020	7.58	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				brake chamber fittings for sw11					
71211 Total:		7.58							
71269	2/4/2020	94.42	0.00	02/21/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				posts for signs					
71269 Total:		94.42							
71414	2/6/2020	75.21	0.00	02/21/2020				No	0
699-069-522400 General Supplies				flex hose and 2 push brooms					
71414 Total:		75.21							
71633	2/10/2020	20.44	0.00	02/21/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				line wheel, tape and screw driver for sign shop					
71633 Total:		20.44							
71659	2/10/2020	7.53	0.00	02/21/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				hex nut, flat washer for sign shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
71659 Total:		7.53							
71668	2/10/2020	53.75	0.00	02/21/2020				No	0
231-031-522400 General Supplies				cleaning supplies					
71668 Total:		53.75							
71737	2/11/2020	39.45	0.00	02/21/2020				No	0
231-031-522400 General Supplies				cleaning supplies					
71737 Total:		39.45							
71816	2/12/2020	28.92	0.00	02/21/2020				No	0
231-031-522400 General Supplies				cleaning supplies					
71816 Total:		28.92							
71829	2/12/2020	6.66	0.00	02/21/2020				No	0
100-034-522400 General Supplies				silicone spray and key ring					
71829 Total:		6.66							
71902	2/13/2020	25.18	0.00	02/21/2020				No	0
100-034-522400 General Supplies				snow brushes					
71902 Total:		25.18							
72278	2/18/2020	32.18	0.00	02/21/2020				No	0
231-029-529000 Equipment				heater for city hall					
72278 Total:		32.18							
72294	2/18/2020	12.98	0.00	02/21/2020				No	0
501-501-522400 General Supplies				floor mop					
72294 Total:		12.98							
*** 72337	2/19/2020	26.47	0.00	02/21/2020				No	0
100-032-522400 General Supplies				batteries					
*** 72337	2/19/2020	49.97	0.00	02/21/2020				No	0
100-032-529000 Equipment				hammers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	72337 Total:	76.44							
72350	2/19/2020	28.70	0.00	02/21/2020	batteries for radios and motor tester			No	0
231-031-522400 General Supplies									
	72350 Total:	28.70							
	Menards Total:	509.44							
MES Inc 10415									
in1419170	1/23/2020	340.00	0.00	02/21/2020	fire boots			No	0
100-034-529000 Equipment									
	in1419170 Total:	340.00							
in1422624	1/31/2020	186.97	0.00	02/21/2020	replacement sensor for 4 gas monitor			No	0
100-034-534400 Equipment Repairs									
	in1422624 Total:	186.97							
in1424396	2/6/2020	340.00	0.00	02/21/2020	fire boots			No	0
100-034-529000 Equipment									
	in1424396 Total:	340.00							
	MES Inc Total:	866.97							
Midwest Engineering Associates, Inc 11961									
inv6029	12/29/2019	13,207.60	0.00	02/21/2020	lake kennedy and brentwood ditch study			No	0
231-033-561200 Engineering Fees									
	inv6029 Total:	13,207.60							
	Midwest Engineering Asso	13,207.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Midwest Transit Equipment 10421									
x10105214801	1/24/2020	298.98	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				seat covers and strobe light					
x10105214801 Total:		298.98							
x10105216201	1/24/2020	31.93	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				emergency exit decal					
x10105216201 Total:		31.93							
Midwest Transit Equipmen		330.91							
Miller Hall & Triggs 10423									
*** 22	2/7/2020	12,065.54	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 general legal matters					
*** 22	2/7/2020	410.00	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 gianessi case					
*** 22	2/7/2020	2,425.22	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 traffic & enforcement					
*** 22	2/7/2020	1,403.90	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 ordinance violations					
*** 22	2/7/2020	2,246.80	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 demolitions					
*** 22	2/7/2020	40.00	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 ZBA/planning commission					
*** 22	2/7/2020	400.00	0.00	02/21/2020				No	0
100-003-561001 Legal Services - Police Labor				01/2020 brooks and simmons cases					
*** 22	2/7/2020	1,510.60	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 liquor commission					
*** 22	2/7/2020	600.00	0.00	02/21/2020				No	0
100-003-561003 Legal Services - Teamsters				01/2020 general labor matters					
*** 22	2/7/2020	420.00	0.00	02/21/2020				No	0
501-501-560600 Corporate Counsel Fees				01/2020 school bus legal matters					
*** 22	2/7/2020	200.00	0.00	02/21/2020				No	0
100-003-560600 Corporate Counsel Fees				01/2020 board of review					
*** 22	2/7/2020	1,070.00	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
270-270-560600 Corporate Counsel Fees				01/2020 CBD TIF					
*** 22	2/7/2020	650.00	0.00	02/21/2020				No	0
273-273-560600 Corporate Counsel Fees				01/2020 southside TIF					
22 Total:		23,442.06							
Miller Hall & Triggs Total:		23,442.06							
Mutual Wheel									
10439									
2512371	2/3/2020	14.18	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				quick release fittings for sw9					
2512371 Total:		14.18							
2513237	2/6/2020	33.00	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				air check valve for sw9					
2513237 Total:		33.00							
Mutual Wheel Total:		47.18							
MyFleetCenter.Com									
13381									
29377	2/6/2020	48.97	0.00	02/21/2020				No	0
100-793-534000 Automotive Expense				oil change for inspection vehicle					
29377 Total:		48.97							
MyFleetCenter.Com Total		48.97							
NAPA Auto Parts of Pekin									
10441									
*** 414703	2/4/2020	70.54	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				axles seals					
*** 414703	2/4/2020	78.98	0.00	02/21/2020				No	0
223-025-534000 Automotive Expense				hydraulic hose for yw4					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
414703 Total:		149.52							
414880	2/5/2020	22.32	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				hose clamp					
414880 Total:		22.32							
414914	2/6/2020	58.80	0.00	02/21/2020				No	0
100-034-522400 General Supplies				12 gallons of de-ice					
414914 Total:		58.80							
415179	2/10/2020	487.81	0.00	02/21/2020				No	0
100-034-534000 Automotive Expense				alternator for F3 vehicle					
415179 Total:		487.81							
415423	2/12/2020	14.11	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				lower radiator hose for st444					
415423 Total:		14.11							
415502	2/13/2020	163.64	0.00	02/21/2020				No	0
100-034-534000 Automotive Expense				filler neck hose for engine 3					
415502 Total:		163.64							
NAPA Auto Parts of Pekin		896.20							
Neville, Michael 13944 02042020	2/4/2020	750.00	0.00	02/21/2020				No	0
231-030-569000 Other Contractual Service				sewer backwater valve program					
02042020 Total:		750.00							
Neville, Michael Total:		750.00							

Oberlander Electrical

AP-To Be Paid Proof List (02/21/2020 - 8:14 AM)

*** means this invoice number is a duplicate.

Page 36

Attachment: To Be Paid Proof List 2-21-20 (2046 : Accounts Payable to be Paid Proof List thru 02-21-20)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11446									
169363	1/21/2020	7,880.00	0.00	02/21/2020	RRFB at 14th and koch st			No	0
100-032-532000 Electronic Equipment Main									
169363 Total:		7,880.00							
Oberlander Electrical Total:		7,880.00							
101000553027	3/13/2020	20.25	0.00	02/21/2020	adjustment for 2020 pricing/service 4/1/19-3/31/20			No	0
100-068-534200 Buildings And Grounds Rep									
101000553027 Total:		20.25							
Otis Elevator Total:		20.25							
10470									
020120	2/1/2020	1,184.13	0.00	02/21/2020	02/20 gym memberships			No	0
695-095-516700 Wellness Program									
020120 Total:		1,184.13							
Parkside Athletics Total:		1,184.13							
13717									
02202020	2/20/2020	820.00	0.00	02/21/2020	annual flowers			No	0
208-208-597700 Sponsorships									
02202020 Total:		820.00							
PCHS Music Boosters Tot		820.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
PDC Services 10474									
4489935	1/31/2020	3,490.32	0.00	02/21/2020				No	0
231-031-536400 Sludge Removal				sludge to landfill 01/17-01/31/20					
4489935 Total:		3,490.32							
PDC Services Total:		3,490.32							
Pekin Daily Times 10794									
*** 27996333	1/22/2020	235.95	0.00	02/21/2020				No	0
100-032-551600 Dues And Subscriptions				yearly subscription 02/20/20-02/21/21					
27996333 Total:		235.95							
Pekin Daily Times Total:		235.95							
Pekin Public Library 10488									
02142020	2/14/2020	17,704.30	0.00	02/21/2020				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM january 2020 personal property replacement tax					
02142020 Total:		17,704.30							
Pekin Public Library Total:		17,704.30							
Pekin Weldors Inc 10494									
19635	2/7/2020	2,250.00	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				replace floor and liner in sw8					
19635 Total:		2,250.00							
Pekin Weldors Inc Total:		2,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Plaza Truck & Trailer Parts									
11678									
2200150035	1/15/2020	641.74	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				valve and service chamber for sw9					
2200150035 Total:		641.74							
2293600066	12/26/2019	26.28	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				air governor for sw9					
2293600066 Total:		26.28							
Plaza Truck & Trailer Parts		668.02							
Praxair Distribution Inc									
10518									
94705783	1/31/2020	429.81	0.00	02/21/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders					
94705783 Total:		429.81							
Praxair Distribution Inc To		429.81							
Ragan Communications Inc									
10533									
*** 23388	1/29/2020	238.06	0.00	02/21/2020				No	0
223-023-555000 Radio Expense				repairs and replace antennas and labor sw8 and sw9					
*** 23388	1/29/2020	189.57	0.00	02/21/2020				No	0
223-025-555000 Radio Expense				repairs and replace antennas and labor yw4					
*** 23388	1/29/2020	189.57	0.00	02/21/2020				No	0
231-033-555000 Radio Expense				repairs and replace antennas and labor sweepers					
23388 Total:		617.20							
23396	1/29/2020	80.00	0.00	02/21/2020				No	0
100-761-555000 Radio Expense				1 mobile microphone for portable radio					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
23396 Total:		80.00							
23407	1/31/2020	248.85	0.00	02/21/2020				No	0
100-761-555000 Radio Expense				replaced volume control and knobs					
23407 Total:		248.85							
23423	1/31/2020	763.88	0.00	02/21/2020				No	0
100-034-555000 Radio Expense				monthly smr charges 01/01/20-02/28/20					
23423 Total:		763.88							
23425	1/31/2020	1,248.65	0.00	02/21/2020				No	0
100-761-555000 Radio Expense				monthly smr charges 01/01/20-02/28/20					
23425 Total:		1,248.65							
Ragan Communications Inc		2,958.58							
Rainbo Oil Co 10534									
9133672	1/16/2020	277.50	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				bulk oil					
9133672 Total:		277.50							
9134017	1/30/2020	539.99	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				bulk coolant					
9134017 Total:		539.99							
Rainbo Oil Co Total:		817.49							
Ray O'Herron Co Inc 10539									
2007134in	2/4/2020	31.21	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				2 mounting braackets for emergency lighting in squads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2007134in	2007134in Total:	31.21							
2007414in	2/5/2020	74.74	0.00	02/21/2020	1 micropulse blue/blue emergency light for squad car			No	0
100-761-534000 Automotive Expense									
2007414in	2007414in Total:	74.74							
2009065in	2/13/2020	679.78	0.00	02/21/2020	body armor			No	0
100-761-518900 Uniform Allowance									
2009065in	2009065in Total:	679.78							
Ray O'Herron Co Inc Total		785.73							
Reeise, Trent 10742 02202020	2/20/2020	70.00	0.00	02/21/2020	perdiem lunch during training 3/1-3/29/20			No	0
100-034-519000 Training And Education									
02202020 Total:		70.00							
Reeise, Trent Total:		70.00							
Roanoke Concrete Products 10553 178104	1/30/2020	840.00	0.00	02/21/2020	flowable fill 18th and loretta			No	0
240-240-564100 Drainage Improvements									
178104 Total:		840.00							
Roanoke Concrete Product		840.00							
Safety Kleen Corp 10560 82357797	2/6/2020	75.00	0.00	02/21/2020	used oil pick-up			No	0
100-034-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
82357797 Total:		75.00							
Safety Kleen Corp Total:		75.00							
Schneider Services LLC									
13917									
1029	2/3/2020	225.00	0.00	02/21/2020				No	0
231-030-534400 Equipment Repairs				labor for repairs to pump at state street					
1029 Total:		225.00							
Schneider Services LLC To		225.00							
Schwartz Electric									
10579									
14374	1/23/2020	275.00	0.00	02/21/2020				No	0
100-068-534200 Buildings And Grounds Rep				repaired light outside of police dept					
14374 Total:		275.00							
14406	2/11/2020	217.50	0.00	02/21/2020				No	0
100-032-534400 Equipment Repairs				lamp replaced at 105 n parkway					
14406 Total:		217.50							
14407	2/11/2020	217.50	0.00	02/21/2020				No	0
100-032-534400 Equipment Repairs				lamp replaced at 2201 n parkway					
14407 Total:		217.50							
14408	2/11/2020	407.96	0.00	02/21/2020				No	0
100-032-534400 Equipment Repairs				replaced ballast, lamp and photocell at 2203 scenic view					
14408 Total:		407.96							
14409	2/11/2020	612.94	0.00	02/21/2020				No	0
100-032-534400 Equipment Repairs				replaced ballast, lamp and photocell at 2101 wildwood					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14409 Total:	612.94							
14410	2/11/2020	217.50	0.00	02/21/2020				No	0
100-032-534400	Equipment Repairs			replaced ballast, lamp and photocell at 133 n parkway dr					
	14410 Total:	217.50							
14419	2/13/2020	1,007.65	0.00	02/21/2020				No	0
100-068-534200	Buildings And Grounds Rep			light work done at mechanics garage					
	14419 Total:	1,007.65							
	Schwartz Electric Total:	2,956.05							
Secretary of State 10583 02202020	2/20/2020	151.00	0.00	02/21/2020				No	0
100-761-557200	License And Inspection Fees			squad license renewal #5079					
	02202020 Total:	151.00							
	Secretary of State Total:	151.00							
SHI International Corp 12297 b11270713	1/31/2020	3,910.96	0.00	02/21/2020				No	0
100-009-538000	Maintenance Agreements			CISCO IPS and AMP maintenance 1/8/20-1/7/2021					
	b11270713 Total:	3,910.96							
b11274763	2/3/2020	243.10	0.00	02/21/2020				No	0
100-009-599802	Computer Hardware			dock screen supports for squad cars					
	b11274763 Total:	243.10							
b11275686	2/3/2020	384.00	0.00	02/21/2020				No	0
100-009-599802	Computer Hardware			power adapters for squad cars					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
b11275686 Total:		384.00							
SHI International Corp Tot		4,538.06							
Shipman, Eric 10597 expense-0220	2/13/2020	178.28	0.00	02/21/2020	50% gym membership 08/17/18-09/17/19			No	0
695-095-516700 Wellness Program									
expense-0220 Total:		178.28							
Shipman, Eric Total:		178.28							
Standard Heating & Cooling 13042 7143	1/31/2020	2,340.00	0.00	02/21/2020	replaced flue pipe at street dept			No	0
100-068-534200 Buildings And Grounds Rep									
7143 Total:		2,340.00							
sd10007	1/27/2020	170.83	0.00	02/21/2020	changed filters at east side station			No	0
100-068-534200 Buildings And Grounds Rep									
sd10007 Total:		170.83							
sd10008	1/27/2020	149.93	0.00	02/21/2020	changed filters on roof top unit at north side fire station			No	0
100-068-534200 Buildings And Grounds Rep									
sd10008 Total:		149.93							
sd10010	1/27/2020	202.59	0.00	02/21/2020	changed filters at south side fire station			No	0
100-068-534200 Buildings And Grounds Rep									
sd10010 Total:		202.59							
sd10029	12/27/2019	358.50	0.00	02/21/2020	replaced thermostat at east side fire station			No	0
100-068-534200 Buildings And Grounds Rep									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
sd10029 Total:		358.50							
sd10115	1/24/2019	109.00	0.00	02/21/2020				No	0
100-068-534200 Buildings And Grounds Rep				heater fan repaired at 120 st mary					
sd10115 Total:		109.00							
sd9827	1/15/2019	3,171.00	0.00	02/21/2020				No	0
231-031-534400 Equipment Repairs				furnace repair work at wwtp					
sd9827 Total:		3,171.00							
Standard Heating & Coolin		6,501.85							
Stark Excavating, Inc 11710									
70037	12/31/2019	112,356.86	0.00	02/21/2020				No	0
231-033-580600 Sewer Construction				jane street improvements					
70037 Total:		112,356.86							
Stark Excavating, Inc Total:		112,356.86							
Stock & Field 11569									
6316/13	2/13/2020	172.80	0.00	02/21/2020				No	0
100-034-522400 General Supplies				spring water					
6316/13 Total:		172.80							
*** 8417	6/12/2019	-69.98	0.00	02/21/2020				No	0
501-501-534400 Equipment Repairs				returned tire for pressure washer					
8417 Total:		-69.98							
8606/13	9/17/2019	-49.98	0.00	02/21/2020				No	0
231-031-522400 General Supplies				returned weed killer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
8606/13 Total:		-49.98							
8955/13	2/11/2020	74.77	0.00	02/21/2020				No	0
100-034-522400 General Supplies				shop supplies/pump, vinyl and hose					
8955/13 Total:		74.77							
Stock & Field Total:		127.61							
Streichers 10621									
i1410546	1/29/2020	1,460.00	0.00	02/21/2020				No	0
100-761-592700 Shooting Range				simunition/shooting range					
i1410546 Total:		1,460.00							
Streichers Total:		1,460.00							
Tazewell County Animal Control 10637									
02032020	2/3/2020	3,753.83	0.00	02/21/2020				No	0
100-761-566700 Care Of Stray Animals				animal pickup month of january 2020					
02032020 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
20110009431	1/31/2020	3,567.20	0.00	02/21/2020				No	0
240-240-580501 Street Major Repair				UPM cold mix for street repairs					
20110009431 Total:		3,567.20							
Tazewell County Asphalt C		3,567.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell County Highway Department									
11549									
02032020	2/3/2020	125.00	0.00	02/21/2020				No	0
100-007-569000	Other Contractual Service			biennial inspection of 14th street					
	02032020 Total:	125.00							
	Tazewell County Highway	125.00							
Tazewell County Landfill									
10635									
4489962	1/31/2020	22,842.92	0.00	02/21/2020				No	0
223-023-566500	Landfill Expense			landfill fee 1/16-1/21/20					
	4489962 Total:	22,842.92							
	Tazewell County Landfill T	22,842.92							
Tazewell County Recorder									
10638									
02122020	2/12/2020	94.80	0.00	02/21/2020				No	0
100-793-593300	Lien Filing Fee			filing/release of 2 liens					
	02122020 Total:	94.80							
	Tazewell County Recorder	94.80							
Tazewell County Recorder									
11172									
02142020	2/20/2020	521.40	0.00	02/21/2020				No	0
231-029-593300	Lien Filing Fee			filing of 8 and release of 3 wastewater lien					
	02142020 Total:	521.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Tazewell County Recorder	521.40							
TCM of Central Illinois Inc 12847									
1617	2/5/2020	657.22	0.00	02/21/2020				No	0
100-793-569000 Other Contractual Service				board up of home at 1410 s 12th					
1617 Total:		657.22							
TCM of Central Illinois Inc		657.22							
Teaney, Denise 13890									
*** pettycash02202	2/13/2020	60.00	0.00	02/21/2020				No	0
501-501-554200 Meals Lodging				meal reimbursements for bus drivers charters					
*** pettycash02202	2/13/2020	30.00	0.00	02/21/2020				No	0
501-501-557200 License And Inspection Fees				money orders for 3 initial courses/cdl					
*** pettycash02202	2/13/2020	21.18	0.00	02/21/2020				No	0
501-501-522400 General Supplies				charger and cord for radio in new van					
pettycash022020 Total:		111.18							
Teaney, Denise Total:		111.18							
Teleflex 13887									
9502203990	2/3/2020	1,665.50	0.00	02/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical products					
9502203990 Total:		1,665.50							
Teleflex Total:		1,665.50							
Third Millennium Associates, Inc. 11953									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 24341	12/31/2019	803.19	0.00	02/21/2020				No	0
231-029-569000 Other Contractual Service				december 2019 lockbox					
*** 24341	12/31/2019	803.20	0.00	02/21/2020				No	0
223-023-569000 Other Contractual Service				december 2019 lockbox					
24341 Total:		1,606.39							
*** 24378	1/31/2020	1,226.55	0.00	02/21/2020				No	0
231-029-569000 Other Contractual Service				january green pay fee					
*** 24378	1/31/2020	1,226.55	0.00	02/21/2020				No	0
223-023-569000 Other Contractual Service				january green pay fee					
24378 Total:		2,453.10							
Third Millennium Associat		4,059.49							
TJ Conevera's 10654 tjinvoice200086	2/6/2020	4,027.00	0.00	02/21/2020				No	0
100-761-525000 Police Ammunition				ammunition for range training					
tjinvoice200086 Total:		4,027.00							
TJ Conevera's Total:		4,027.00							
Tractor Supply Co 10659 472749	2/11/2020	83.12	0.00	02/21/2020				No	0
100-034-522400 General Supplies				cut off wheels and garbage cans					
472749 Total:		83.12							
Tractor Supply Co Total:		83.12							
Tristar Window Cleaning 13950 599	2/18/2020	933.00	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-522400 General Supplies				window washing at city hall					
599 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc 10664									
f14029152501	1/30/2020	2,399.32	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				brake, rotors and pads for sw12 and 13					
f14029152501 Total:		2,399.32							
f14029352501	2/3/2020	10.18	0.00	02/21/2020				No	0
223-023-534000 Automotive Expense				air hose for sw12					
f14029352501 Total:		10.18							
f14029379901	2/5/2020	188.77	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				water pump for st463					
f14029379901 Total:		188.77							
r14006023801	1/15/2020	727.05	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				transmission repair for bus 1816					
r14006023801 Total:		727.05							
r14006034201	1/21/2020	1,812.03	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				transmission diagnostics for st422					
r14006034201 Total:		1,812.03							
r14006060203	2/7/2020	30.00	0.00	02/21/2020				No	0
100-032-534000 Automotive Expense				freight for #69					
r14006060203 Total:		30.00							
r14006071301	2/3/2020	138.75	0.00	02/21/2020				No	0
100-032-557200 License And Inspection Fe				DOT inspection #463					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	r14006071301 Total:	138.75							
	Truck Centers Inc Total:	5,306.10							
Turner Door Inc 13460 877018	2/11/2020	89.00	0.00	02/21/2020				No	0
100-068-534200 Buildings And Grounds Rep				repair to street dept garge door					
	877018 Total:	89.00							
	Turner Door Inc Total:	89.00							
Udry Jewelers 10667 48520	11/21/2019	39.42	0.00	02/21/2020				No	0
100-005-597900 Employee Recognition				watch repair/exchange					
	48520 Total:	39.42							
	Udry Jewelers Total:	39.42							
Unity Point Health 13528 5110in1914	1/29/2020	11.20	0.00	02/21/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	5110in1914 Total:	11.20							
	Unity Point Health Total:	11.20							
University of Illinois 11803 upin9852	1/9/2020	809.00	0.00	02/21/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-519000 Training And Education				training fee police tactical firearms/hitchock 12/16-12/20/19					
upin9852 Total:		809.00							
University of Illinois Total		809.00							
Unland & Co Inc., James 10671									
1666	1/31/2020	1,282.50	0.00	02/21/2020				No	0
695-095-569000 Other Contractual Service				01/20 benefit services					
1666 Total:		1,282.50							
Unland & Co Inc., James T		1,282.50							
US Bank Equipment Finance 13878									
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-006-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	132.36	0.00	02/21/2020				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	66.15	0.00	02/21/2020				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
*** 406465476	2/4/2020	66.14	0.00	02/21/2020				No	0
699-069-524000 Lease/rental Of Equipment				copier lease 2/1-2/29/20					
406465476 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
USABluebook 10674 136943	2/5/2020	295.81	0.00	02/21/2020				No	0
231-031-534400 Equipment Repairs				parts to repair broken pipes in residual room					
136943 Total:		295.81							
USABluebook Total:		295.81							
Vachon Brake Service and Parts 11430 015873	2/7/2020	30.00	0.00	02/21/2020				No	0
100-032-557200 License And Inspection Fe				truck inspection #77					
015873 Total:		30.00							
015880	2/10/2020	30.00	0.00	02/21/2020				No	0
100-032-557200 License And Inspection Fe				truck inspection #572					
015880 Total:		30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Vachon Brake Service and P	60.00							
Velde Ford 10683									
357234fowg	1/27/2020	158.47	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				motor mounts for squad stock					
357234fowg Total:		158.47							
357252forg	1/28/2020	197.28	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				fuel injectors					
357252forg Total:		197.28							
357262forg	1/29/2020	297.80	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				injectors and transmission mount squad 5163					
357262forg Total:		297.80							
357314forg	2/5/2020	178.44	0.00	02/21/2020				No	0
100-793-534000 Automotive Expense				actuator hubs					
357314forg Total:		178.44							
357331forg	2/10/2020	4.39	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				water cap for squad 5145					
357331forg Total:		4.39							
357336forg	2/11/2020	408.83	0.00	02/21/2020				No	0
501-501-534000 Automotive Expense				parts to repair st612					
357336forg Total:		408.83							
Velde Ford Total:		1,245.21							
Verizon Wireless 10685									
8946972205	1/23/2020	2,079.09	0.00	02/21/2020				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				police dept data 12/24-01/23/20					
8946972205 Total:		2,079.09							
9846972206	1/23/2020	188.37	0.00	02/21/2020				No	0
231-030-550300 Telephone				modem for liftstations 12/24/19-01/23/20					
9846972206 Total:		188.37							
9846972207	2/23/2020	752.70	0.00	02/21/2020				No	0
100-009-550300 Telephone				fire dept data 12/24-01/23/20					
9846972207 Total:		752.70							
9847028146	1/23/2020	837.69	0.00	02/21/2020				No	0
100-009-538000 Maintenance Agreements				net motion maintenance 12/24-01/23/20					
9847028146 Total:		837.69							
9847650583	2/3/2020	2,599.87	0.00	02/21/2020				No	0
100-009-550300 Telephone				city hall cellular 01/04-02/03/20					
9847650583 Total:		2,599.87							
9847650584	2/3/2020	270.94	0.00	02/21/2020				No	0
100-009-550300 Telephone				fire dept cellular 01/04-02/03/20					
9847650584 Total:		270.94							
9847650585	2/3/2020	1,252.30	0.00	02/21/2020				No	0
100-009-550300 Telephone				police dept cellular 01/04-02/03/20					
9847650585 Total:		1,252.30							
9847650586	2/3/2020	945.04	0.00	02/21/2020				No	0
501-501-550300 Telephone				bus dept cellular 01/04-02/03/20					
9847650586 Total:		945.04							
Verizon Wireless Total:		8,926.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Warning Systems Spec 13591									
9153	2/1/2020	357.00	0.00	02/21/2020				No	0
100-761-534000 Automotive Expense				repair damage to arbitrator system squad 5142					
9153 Total:		357.00							
9155	2/5/2020	963.00	0.00	02/21/2020	poli-cour	expense		No	0
100-761-534000 Automotive Expense				complete rewire for squad 5171					
9155 Total:		963.00							
Warning Systems Spec Tot		1,320.00							
Waste Management 12524									
304928420708	1/31/2020	753.18	0.00	02/21/2020				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard waste boxes 02/01/20					
304928420708 Total:		753.18							
332247120709	2/3/2020	4,516.23	0.00	02/21/2020				No	0
231-031-536400 Sludge Removal				dumping of sludge from 20 yard roll offs 01/17-01/31/20					
332247120709 Total:		4,516.23							
Waste Management Total:		5,269.41							
Weger, Gregory 12063									
expense-0220	2/20/2020	50.00	0.00	02/21/2020				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0220 Total:		50.00							
Weger, Gregory Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
West Payment Center 10700									
841789012	2/20/2020	221.84	0.00	02/21/2020				No	0
100-763-551600 Dues And Subscriptions				inserts for month of january 2020					
841789012 Total:		221.84							
West Payment Center Tota		221.84							
White, Rhonda 12878									
expense-0120	2/13/2020	50.00	0.00	02/21/2020				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0120 Total:		50.00							
White, Rhonda Total:		50.00							
Will Harms Co 10706									
*** 36293	2/3/2020	224.40	0.00	02/21/2020				No	0
100-761-520200 Office Supplies				index cards/office supplies					
*** 36293	2/3/2020	396.55	0.00	02/21/2020				No	0
100-764-520200 Office Supplies				correction tape/office supplies					
36293 Total:		620.95							
*** 36294	2/3/2020	90.88	0.00	02/21/2020				No	0
100-761-520200 Office Supplies				packing tape/office supplies					
*** 36294	2/3/2020	84.13	0.00	02/21/2020				No	0
100-764-520200 Office Supplies				toner cartridge and paper clips					
36294 Total:		175.01							
36303	2/6/2020	160.96	0.00	02/21/2020				No	0
100-005-520200 Office Supplies				pressboard folders and file pockets					
36303 Total:		160.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
36309	2/11/2020	11.90	0.00	02/21/2020				No	0
100-763-520200 Office Supplies				binder clips					
36309 Total:		11.90							
Will Harms Co Total:		968.82							
Zwicky, Fred & Elise 13946									
02042020	2/4/2020	750.00	0.00	02/21/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 1014 eisenhower dr					
02042020 Total:		750.00							
Zwicky, Fred & Elise Tota		750.00							
Report Total:		937,756.74							



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: December 2019 Financial Reports

ACTION REQUESTED: Receive and File Financial Reports.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/21/2020

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 33,333.52	\$ 16,666.48	66.67%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 4,899.09	\$ 50,255.05	\$ 14,508.95	77.60%
100-001-515500	Vacation Pay	\$ -	\$ 11,070.75	\$ 11,546.55	\$ (11,546.55)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 798.78	\$ (798.78)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ 628.99	\$ (628.99)	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 7,073.69	\$ 375.49	\$ 4,867.84	\$ 2,205.85	68.82%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 290.08	\$ 1,372.18	\$ 281.82	82.96%
100-001-517401	IMRF	\$ 6,781.00	\$ 1,507.57	\$ 5,969.14	\$ 811.86	88.03%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 864.53	\$ 10,894.76	\$ (291.76)	102.75%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ 3,311.00	\$ 3,770.99	\$ 2,430.01	60.81%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 147,076.69	\$ 26,485.20	\$ 123,437.80	\$ 23,638.89	83.93%
100-001-519000	Training And Education	\$ 8,700.00	\$ -	\$ 6,722.96	\$ 1,977.04	77.28%
	Training & Education	\$ 8,700.00	\$ -	\$ 6,722.96	\$ 1,977.04	77.28%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 314.97	\$ (114.97)	157.49%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 8.00	\$ 92.00	8.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ 322.97	\$ (22.97)	107.66%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ 52,747.00	\$ 52,747.00	\$ 16,141.00	76.57%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 367.65	\$ (367.65)	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ 647.38	\$ 1,033.00	\$ (1,033.00)	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ 2,000.00	\$ 3,818.00	\$ 2,182.00	63.63%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ 3,274.64	\$ (3,274.64)	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ 6,780.00	\$ 10,000.00	\$ -	100.00%
100-001-598100	Public Relations	\$ 5,000.00	\$ 275.00	\$ 1,968.71	\$ 3,031.29	39.37%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ 62,449.38	\$ 73,209.00	\$ 17,579.00	80.64%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 250.00	\$ -	\$ 320.50	\$ (70.50)	128.20%
100-001-554200	Meals Lodging	\$ -	\$ (275.00)	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ (5,903.21)	\$ 961.76	\$ 24,038.24	3.85%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ (6,178.21)	\$ 1,282.26	\$ 23,967.74	5.08%
001	Administration	\$ (272,114.69)	\$ (82,756.37)	\$ (204,974.99)	\$ (67,139.70)	75.33%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%
	Other Revenue	\$ -	\$ -	\$ 6,572.86	\$ (6,572.86)	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 200,000.00	\$ 55,471.66	\$ 106,253.21	\$ 93,746.79	53.13%
100-003-561000	Legal Fees	\$ 130,000.00	\$ -	\$ 49,676.47	\$ 80,323.53	38.21%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 4,165.52	\$ 20,636.21	\$ (20,636.21)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ 380.00	\$ (380.00)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ 472.00	\$ 4,984.00	\$ (4,984.00)	0.00%
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-569000	Other Contractual Service	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 337,500.00	\$ 60,109.18	\$ 181,929.89	\$ 155,570.11	53.91%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ 12,500.00	\$ 5,050.00	\$ 5,050.00	\$ 7,450.00	40.40%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,500.00	\$ 5,050.00	\$ 5,050.00	\$ 7,450.00	40.40%
003	Legal	\$ (350,000.00)	\$ (65,159.18)	\$ (180,407.03)	\$ (169,592.97)	51.54%
100-004-451600	Dog Reclamation Fees	\$ 4,400.00	\$ 675.00	\$ 6,100.00	\$ (1,700.00)	138.64%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 600.00	\$ 750.00	44.44%
100-004-452200	Vicious Dog Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-004-452500	Dangerous Dog Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
	Fees/Charges For Service	\$ 6,050.00	\$ 675.00	\$ 6,900.00	\$ (850.00)	114.05%
100-004-463700	Liquor Fines	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
	Fines And Forfeitures	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ -	\$ 8,683.33	\$ 53,816.67	13.89%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ -	\$ 200.00	\$ 1,300.00	13.33%
100-004-420300	One Day Liquor License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-004-420650	Body Works License	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
100-004-421100	Peddler Licenses	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
100-004-421200	Push Carts	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
100-004-421300	Transient Merchant License	\$ 50.00	\$ -	\$ 150.00	\$ (100.00)	300.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ -	\$ 450.00	\$ 5,550.00	7.50%
100-004-421500	State Video Machines	\$ 8,250.00	\$ 84,934.65	\$ 85,584.65	\$ (77,334.65)	1037.39%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ (87,017.98)	\$ 3,275.02	\$ (3,275.02)	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%
100-004-421700	Raffle License	\$ 800.00	\$ -	\$ 360.00	\$ 440.00	45.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 600.00	\$ -	\$ 25.00	\$ 575.00	4.17%
100-004-421900	Bowling License	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-004-422200	Taxicab License	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ (713.00)	\$ -	\$ 30.00	\$ (743.00)	-4.21%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-426300	Special Events Permits	\$ 600.00	\$ -	\$ 600.00	\$ -	100.00%
	Licenses And Permits	\$ 83,287.00	\$ (2,083.33)	\$ 101,343.00	\$ (18,056.00)	121.68%
100-004-498900	Non Sufficient Funds Fee	\$ (861.00)	\$ -	\$ -	\$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ 250.00	\$ 297.00	\$ 203.00	59.40%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ 0.05	\$ (0.05)	0.00%
	Other Revenue	\$ (361.00)	\$ 250.00	\$ 297.05	\$ (658.05)	-82.29%
100-004-511600	Salary: All Personnel	\$ 85,514.00	\$ 5,591.89	\$ 47,495.62	\$ 38,018.38	55.54%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 328.31	\$ 3,942.65	\$ (3,942.65)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 657.80	\$ 1,973.40	\$ (1,973.40)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 199.06	\$ (199.06)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 5,319.20	\$ 397.94	\$ 3,245.73	\$ 2,073.47	61.02%
100-004-517001	Medicare/city Share 1.45%	\$ 1,244.00	\$ 92.98	\$ 758.91	\$ 485.09	61.01%
100-004-517401	IMRF	\$ 9,076.94	\$ 620.97	\$ 5,060.86	\$ 4,016.08	55.76%
100-004-518000	Group Insurance	\$ 16,814.00	\$ 1,076.33	\$ 8,429.92	\$ 8,384.08	50.14%
100-004-518300	Workers Comp Insurance	\$ 1,386.00	\$ 775.50	\$ 892.30	\$ 493.70	64.38%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 119,354.14	\$ 9,541.72	\$ 71,998.45	\$ 47,355.69	60.32%
100-004-519000	Training And Education	\$ 3,000.00	\$ 100.64	\$ 2,700.09	\$ 299.91	90.00%
	Training & Education	\$ 3,000.00	\$ 100.64	\$ 2,700.09	\$ 299.91	90.00%
100-004-520200	Office Supplies	\$ 50.00	\$ 46.25	\$ 142.38	\$ (92.38)	284.76%
100-004-520400	Postage	\$ 400.00	\$ -	\$ 73.95	\$ 326.05	18.49%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 46.25	\$ 216.33	\$ 233.67	48.07%
100-004-518100	Liability Insurance Premiums	\$ -	\$ 735.90	\$ 735.90	\$ (735.90)	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ 30.00	\$ 695.00	\$ 55.00	92.67%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 10,750.00	\$ 765.90	\$ 1,430.90	\$ 9,319.10	13.31%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ 171.10	\$ 28.90	85.55%
100-004-551000	Printing And Publications	\$ 2,750.00	\$ 568.92	\$ 1,112.80	\$ 1,637.20	40.47%
100-004-554200	Meals Lodging	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ 568.92	\$ 1,283.90	\$ 3,916.10	24.69%
004	City Clerk	\$ (49,778.14)	\$ (11,681.76)	\$ 31,410.38	\$ (81,188.52)	-63.10%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 84,444.00	\$ 5,090.78	\$ 49,319.12	\$ 35,124.88	58.40%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-515500	Vacation Pay	\$ -	\$ 1,057.28	\$ 3,042.48	\$ (3,042.48)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 683.12	\$ 2,049.36	\$ (2,049.36)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 1,705.71	\$ (1,705.71)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,215.00	\$ 412.98	\$ 3,390.88	\$ 1,824.12	65.02%
100-005-517001	Medicare/city Share 1.45%	\$ 1,220.00	\$ 96.56	\$ 793.46	\$ 426.54	65.04%
100-005-517401	IMRF	\$ 8,899.00	\$ 644.89	\$ 5,297.39	\$ 3,601.61	59.53%
100-005-518000	Group Insurance	\$ 9,724.00	\$ 756.81	\$ 6,511.40	\$ 3,212.60	66.96%
100-005-518300	Workers Comp Insurance	\$ 800.00	\$ 775.50	\$ 892.30	\$ (92.30)	111.54%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,302.00	\$ 9,517.92	\$ 73,002.10	\$ 37,299.90	66.18%
100-005-519000	Training And Education	\$ 5,550.00	\$ -	\$ 940.42	\$ 4,609.58	16.94%
	Training & Education	\$ 5,550.00	\$ -	\$ 940.42	\$ 4,609.58	16.94%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 304.20	\$ 295.80	50.70%
100-005-520400	Postage	\$ 200.00	\$ -	\$ 98.64	\$ 101.36	49.32%
100-005-529000	Equipment	\$ -	\$ 269.86	\$ 269.86	\$ (269.86)	0.00%
	Supplies & Materials	\$ 800.00	\$ 269.86	\$ 672.70	\$ 127.30	84.09%
100-005-518100	Liability Insurance Premiums	\$ 651.00	\$ 735.90	\$ 735.90	\$ (84.90)	113.04%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,100.00	\$ 950.00	\$ 2,517.58	\$ (417.58)	119.88%
100-005-569000	Other Contractual Service	\$ 3,820.00	\$ 2,477.00	\$ 2,553.45	\$ 1,266.55	66.84%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 271.96	\$ 1,690.59	\$ 309.41	84.53%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 9,051.00	\$ 4,434.86	\$ 7,497.52	\$ 1,553.48	82.84%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ 256.69	\$ 43.31	85.56%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 368.73	\$ 1,489.73	\$ 510.27	74.49%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,300.00	\$ 368.73	\$ 1,746.42	\$ 2,553.58	40.61%
005	Personnel	\$ (130,003.00)	\$ (14,591.37)	\$ (83,859.16)	\$ (46,143.84)	64.51%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 2.05	\$ (2.05)	0.00%
	Other Revenue	\$ -	\$ -	\$ 2.05	\$ (2.05)	0.00%
100-006-511600	Salary: All Personnel	\$ 88,661.00	\$ 6,119.45	\$ 50,533.92	\$ 38,127.08	57.00%
100-006-515000	Overtime	\$ 2,200.00	\$ -	\$ 83.69	\$ 2,116.31	3.80%
100-006-515500	Vacation Pay	\$ -	\$ 131.63	\$ 2,733.73	\$ (2,733.73)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 687.56	\$ 2,250.13	\$ (2,250.13)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 213.57	\$ 1,593.68	\$ (1,593.68)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 5,762.00	\$ 535.04	\$ 3,524.31	\$ 2,237.69	61.16%
100-006-517001	Medicare/city Share 1.45%	\$ 1,348.00	\$ 125.17	\$ 824.27	\$ 523.73	61.15%
100-006-517401	IMRF	\$ 9,833.00	\$ 675.08	\$ 5,398.62	\$ 4,434.38	54.90%
100-006-518000	Group Insurance	\$ 51,918.00	\$ 1,914.63	\$ 15,076.10	\$ 36,841.90	29.04%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 3,750.00	\$ 775.50	\$ 892.30	\$ 2,857.70	23.79%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 163,472.00	\$ 11,177.63	\$ 82,910.75	\$ 80,561.25	50.72%
100-006-519000	Training And Education	\$ 11,000.00	\$ -	\$ 1,512.50	\$ 9,487.50	13.75%
	Training & Education	\$ 11,000.00	\$ -	\$ 1,512.50	\$ 9,487.50	13.75%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 191.88	\$ 1,173.33	\$ 826.67	58.67%
100-006-520400	Postage	\$ 3,190.00	\$ -	\$ 1,724.35	\$ 1,465.65	54.05%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ 89.99	\$ 410.01	18.00%
	Supplies & Materials	\$ 5,690.00	\$ 191.88	\$ 2,987.67	\$ 2,702.33	52.51%
100-006-518100	Liability Insurance Premiums	\$ 994.00	\$ 1,826.80	\$ 1,826.80	\$ (832.80)	183.78%
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 367.64	\$ (367.64)	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ -	\$ 158.51	\$ 396.63	\$ (396.63)	0.00%
100-006-550300	Telephone	\$ 900.00	\$ -	\$ 75.00	\$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 125.00	\$ 375.00	25.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ -	\$ -	\$ 177.24	\$ (177.24)	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 2,394.00	\$ 1,985.31	\$ 2,968.31	\$ (574.31)	123.99%
100-006-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
	Capital Outlay	\$ 500.00	\$ -	\$ 108.99	\$ 391.01	21.80%
100-006-518700	Mileage	\$ -	\$ 80.04	\$ 619.10	\$ (619.10)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 136.38	\$ 3,149.58	\$ 1,850.42	62.99%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 263.05	\$ 1,736.95	13.15%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,000.00	\$ 216.42	\$ 4,031.73	\$ 2,968.27	57.60%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (190,056.00)	\$ (13,571.24)	\$ (94,517.90)	\$ (95,538.10)	49.73%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 43,822.00	\$ 2,703.67	\$ 23,602.49	\$ 20,219.51	53.86%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 168.55	\$ 2,051.40	\$ (2,051.40)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 337.10	\$ 1,011.30	\$ (1,011.30)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 161.68	\$ 808.40	\$ (808.40)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 2,739.00	\$ 203.04	\$ 1,652.14	\$ 1,086.86	60.32%
100-007-517001	Medicare/city Share 1.45%	\$ 640.00	\$ 47.50	\$ 386.44	\$ 253.56	60.38%
100-007-517401	IMRF	\$ 4,792.00	\$ 318.22	\$ 2,593.54	\$ 2,198.46	54.12%
100-007-518000	Group Insurance	\$ 13,940.00	\$ 781.92	\$ 6,123.50	\$ 7,816.50	43.93%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 1,211.00	\$ 775.50	\$ 892.30	\$ 318.70	73.68%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 67,294.00	\$ 5,497.18	\$ 39,121.51	\$ 28,172.49	58.14%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-519000	Training And Education	\$ 7,000.00	\$ -	\$ 105.00	\$ 6,895.00	1.50%
	Training & Education	\$ 7,000.00	\$ -	\$ 105.00	\$ 6,895.00	1.50%
100-007-520200	Office Supplies	\$ 500.00	\$ -	\$ 95.43	\$ 404.57	19.09%
100-007-520400	Postage	\$ 800.00	\$ -	\$ 120.55	\$ 679.45	15.07%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 100.00	\$ -	\$ 100.19	\$ (0.19)	100.19%
100-007-529000	Equipment	\$ -	\$ -	\$ 88.57	\$ (88.57)	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 73.25	\$ 728.50	\$ 271.50	72.85%
	Supplies & Materials	\$ 2,400.00	\$ 73.25	\$ 1,133.24	\$ 1,266.76	47.22%
100-007-518100	Liability Insurance Premiums	\$ -	\$ 815.90	\$ 815.90	\$ (815.90)	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 200.00	\$ -	\$ 369.80	\$ (169.80)	184.90%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 1,800.00	\$ 150.00	\$ 1,200.00	\$ 600.00	66.67%
100-007-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ 60.00	\$ 940.00	6.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 90,000.00	\$ -	\$ 37,250.00	\$ 52,750.00	41.39%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 93,000.00	\$ 965.90	\$ 39,695.70	\$ 53,304.30	42.68%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (171,694.00)	\$ (6,536.33)	\$ (80,055.45)	\$ (91,638.55)	46.63%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ 77,489.73	\$ 77,489.73	\$ (77,489.73)	0.00%
	Other Revenue	\$ -	\$ 77,489.73	\$ 77,489.73	\$ (77,489.73)	0.00%
100-009-511600	Salary: All Personnel	\$ 85,658.00	\$ 6,309.94	\$ 65,322.52	\$ 20,335.48	76.26%
100-009-515000	Overtime	\$ 6,956.00	\$ 137.03	\$ 572.35	\$ 6,383.65	8.23%
100-009-515500	Vacation Pay	\$ -	\$ 163.72	\$ 3,357.48	\$ (3,357.48)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 619.78	\$ 1,890.16	\$ (1,890.16)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 491.16	\$ 1,046.48	\$ (1,046.48)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,268.00	\$ 456.66	\$ 4,295.07	\$ 972.93	81.53%
100-009-517001	Medicare/city Share 1.45%	\$ 1,232.00	\$ 106.79	\$ 1,004.39	\$ 227.61	81.53%
100-009-517401	IMRF	\$ 9,219.00	\$ 728.96	\$ 6,814.79	\$ 2,404.21	73.92%
100-009-518000	Group Insurance	\$ 19,396.00	\$ 1,787.72	\$ 14,171.19	\$ 5,224.81	73.06%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 604.00	\$ 775.50	\$ 892.30	\$ (288.30)	147.73%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 128,333.00	\$ 11,577.26	\$ 99,468.73	\$ 28,864.27	77.51%
100-009-519000	Training And Education	\$ 11,700.00	\$ -	\$ 8,983.07	\$ 2,716.93	76.78%
	Training & Education	\$ 11,700.00	\$ -	\$ 8,983.07	\$ 2,716.93	76.78%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ 19.96	\$ 180.04	9.98%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 205.28	\$ 194.72	51.32%
	Supplies & Materials	\$ 700.00	\$ -	\$ 225.24	\$ 474.76	32.18%
100-009-518100	Liability Insurance Premiums	\$ 594.00	\$ 735.90	\$ 735.90	\$ (141.90)	123.89%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-538000	Maintenance Agreements	\$ 437,089.44	\$ 26,583.89	\$ 326,830.67	\$ 110,258.77	74.77%
100-009-550300	Telephone	\$ 169,580.00	\$ 10,874.50	\$ 127,469.03	\$ 42,110.97	75.17%
100-009-551600	Dues And Subscriptions	\$ 340.00	\$ -	\$ 1,333.73	\$ (993.73)	392.27%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 6,305.00	\$ 3,695.00	63.05%
100-009-599801	Computer Software	\$ 62,810.00	\$ -	\$ 86,882.77	\$ (24,072.77)	138.33%
	Contractual Services	\$ 680,913.44	\$ 38,194.29	\$ 549,557.10	\$ 131,356.34	80.71%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 572.38	\$ (572.38)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 572.38	\$ (572.38)	0.00%
100-009-518700	Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-529500	AVL Equipment	\$ 20,000.00	\$ -	\$ 8,290.59	\$ 11,709.41	41.45%
100-009-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-554200	Meals Lodging	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-599802	Computer Hardware	\$ 156,838.60	\$ 162.50	\$ 240,668.95	\$ (83,830.35)	153.45%
	Other Expenditures	\$ 179,538.60	\$ 162.50	\$ 248,959.54	\$ (69,420.94)	138.67%
009	I.T.	\$ (1,001,185.04)	\$ 27,555.68	\$ (830,276.33)	\$ (170,908.71)	82.93%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 20,000.00	\$ 846.14	\$ 7,192.19	\$ 12,807.81	35.96%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ 290.00	\$ -	\$ -	\$ 290.00	0.00%
100-010-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518000	Group Insurance	\$ -	\$ 190.36	\$ 1,560.97	\$ (1,560.97)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,530.00	\$ 1,036.50	\$ 8,753.16	\$ 12,776.84	40.66%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ (22,530.00)	\$ (1,036.50)	\$ (8,753.16)	\$ (13,776.84)	38.85%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-410101	Re Tax Twp Levy-road & Br	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 10,200.00	\$ 2,003.06	\$ 21,948.35	\$ (11,748.35)	215.18%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ (2,092.98)	\$ 2,092.98	0.00%
	Taxes	\$ 13,700.00	\$ 2,003.06	\$ 19,855.37	\$ (6,155.37)	144.93%
100-032-435000	IDOT - State Routes Maint	\$ 40,000.00	\$ -	\$ 37,087.04	\$ 2,912.96	92.72%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 29,098.34	\$ (19,098.34)	290.98%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 66,185.38	\$ (16,185.38)	132.37%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ (7,709.35)	\$ 7,709.35	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ (3,121.04)	\$ 3,121.04	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ 5,243.27	\$ 5,243.27	\$ 4,756.73	52.43%
	Fines And Forfeitures	\$ 10,000.00	\$ 5,243.27	\$ (5,587.12)	\$ 15,587.12	-55.87%
100-032-425200	Street Opening Permits	\$ 100,000.00	\$ 5,590.00	\$ 106,595.40	\$ (6,595.40)	106.60%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 100,000.00	\$ 5,590.00	\$ 106,595.40	\$ (6,595.40)	106.60%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ 2,346.00	\$ (2,346.00)	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 9,997.22	\$ (9,997.22)	0.00%
	Other Revenue	\$ -	\$ -	\$ 12,343.22	\$ (12,343.22)	0.00%
100-032-440445	Transfer from Capital Project	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
	Transfers From Other Funds	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
100-032-511600	Salary: All Personnel	\$ 468,137.36	\$ 25,337.30	\$ 260,454.52	\$ 207,682.84	55.64%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 12,117.87	\$ (12,117.87)	0.00%
100-032-515000	Overtime	\$ 65,000.00	\$ 1,045.84	\$ 31,171.40	\$ 33,828.60	47.96%
100-032-515500	Vacation Pay	\$ -	\$ 2,808.35	\$ 32,842.36	\$ (32,842.36)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 3,733.10	\$ 13,572.52	\$ (13,572.52)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 3,443.88	\$ 47,916.39	\$ (47,916.39)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 31,506.00	\$ 2,542.45	\$ 24,189.29	\$ 7,316.71	76.78%
100-032-517001	Medicare/city Share 1.45%	\$ 7,368.00	\$ 594.59	\$ 5,657.18	\$ 1,710.82	76.78%
100-032-517401	IMRF	\$ 55,936.00	\$ 3,386.75	\$ 31,858.81	\$ 24,077.19	56.96%
100-032-518000	Group Insurance	\$ 291,997.00	\$ 9,865.34	\$ 89,384.56	\$ 202,612.44	30.61%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ 881.00	\$ (881.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,419.00	\$ 35,606.00	\$ 39,886.93	\$ 8,532.07	82.38%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 328.72	\$ 2,416.95	\$ 433.05	84.81%
100-032-557200	License And Inspection Fe	\$ 100.00	\$ -	\$ 600.00	\$ (500.00)	600.00%
100-032-559000	Medical Expense/supplies	\$ -	\$ 51.43	\$ 1,105.31	\$ (1,105.31)	0.00%
	Personnel	\$ 971,313.36	\$ 88,743.75	\$ 594,055.09	\$ 377,258.27	61.16%
100-032-519000	Training And Education	\$ 2,000.00	\$ 20.00	\$ 797.01	\$ 1,202.99	39.85%
	Training & Education	\$ 2,000.00	\$ 20.00	\$ 797.01	\$ 1,202.99	39.85%
100-032-520200	Office Supplies	\$ 500.00	\$ 34.68	\$ 284.75	\$ 215.25	56.95%
100-032-520400	Postage	\$ 175.00	\$ -	\$ 5.80	\$ 169.20	3.31%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 484.89	\$ 13,559.77	\$ 1,440.23	90.40%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ 689.59	\$ (689.59)	0.00%
100-032-529000	Equipment	\$ -	\$ 249.90	\$ 2,681.49	\$ (2,681.49)	0.00%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ 13,939.43	\$ (13,939.43)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,355.00	\$ 33,954.75	\$ 6,045.25	84.89%
	Supplies & Materials	\$ 55,675.00	\$ 6,124.47	\$ 65,115.58	\$ (9,440.58)	116.96%
100-032-518100	Liability Insurance Premiums	\$ 21,042.00	\$ 19,867.00	\$ 19,867.00	\$ 1,175.00	94.42%
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 6,288.00	\$ 6,912.45	\$ 2,087.55	76.81%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ 4,902.32	\$ 15,097.68	24.51%
100-032-534000	Automotive Expense	\$ 65,000.00	\$ 12,399.59	\$ 76,305.06	\$ (11,305.06)	117.39%
100-032-534400	Equipment Repairs	\$ 88,000.00	\$ 10,699.68	\$ 44,659.05	\$ 43,340.95	50.75%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ -	\$ 103,658.00	\$ (28,658.00)	138.21%
100-032-536300	Snow Removal - Salt & Chemical	\$ -	\$ 121,660.38	\$ 121,660.38	\$ (121,660.38)	0.00%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 204.04	\$ 1,128.68	\$ (928.68)	564.34%
100-032-550100	Utilities	\$ 12,500.00	\$ 1,463.37	\$ 7,393.18	\$ 5,106.82	59.15%
100-032-550300	Telephone	\$ 6,273.00	\$ 75.00	\$ 731.45	\$ 5,541.55	11.66%
100-032-550500	Electricity For Street Li	\$ 135,000.00	\$ (119,466.06)	\$ (4,007.93)	\$ 139,007.93	-2.97%
100-032-550600	Electricity For Signal Li	\$ 20,000.00	\$ -	\$ 7,276.95	\$ 12,723.05	36.38%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ 798.00	\$ 4,924.75	\$ (924.75)	123.12%
100-032-555000	Radio Expense	\$ -	\$ -	\$ 1,166.68	\$ (1,166.68)	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ (59.50)	\$ 1,704.20	\$ (704.20)	170.42%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 8,000.00	\$ 542.45	\$ 3,912.70	\$ 4,087.30	48.91%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 465,015.00	\$ 54,471.95	\$ 402,194.92	\$ 62,820.08	86.49%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ 65,804.00	\$ (65,804.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 199.59	\$ (199.59)	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 66,003.59	\$ (66,003.59)	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ 102.00	\$ 298.00	25.50%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 459.08	\$ 4,540.92	9.18%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,400.00	\$ -	\$ 561.08	\$ 4,838.92	10.39%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,242,903.36)	\$ (136,523.84)	\$ (929,335.02)	\$ (313,568.34)	74.77%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	33.33%
	Intergovernmental	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	33.33%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 10.00	\$ 20.00	\$ 230.00	8.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 181,500.00	\$ -	\$ -	\$ 181,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 339,153.00	\$ -	\$ 173,689.67	\$ 165,463.33	51.21%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ 204.00	\$ 2,296.00	8.16%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ -	\$ 825.00	\$ 4,175.00	16.50%
100-034-454300	Hydrant Flushing	\$ 350.00	\$ -	\$ 330.00	\$ 20.00	94.29%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 300.00	\$ 2,100.00	\$ 900.00	70.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ 5,315.26	\$ 42,262.80	\$ 94,737.20	30.85%
	Fees/Charges For Service	\$ 671,753.00	\$ 5,625.26	\$ 219,731.47	\$ 452,021.53	32.71%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-493600	Training Reimbursements	\$ 14,000.00	\$ -	\$ 13,062.19	\$ 937.81	93.30%
100-034-499400	Proceeds Of Auction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 28,443.53	\$ (28,443.53)	0.00%
	Other Revenue	\$ 16,500.00	\$ -	\$ 41,505.72	\$ (25,005.72)	251.55%
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 283,794.95	\$ 2,409,856.55	\$ 1,955,707.45	55.20%
100-034-515000	Overtime	\$ 300,000.00	\$ 45,509.10	\$ 251,071.63	\$ 48,928.37	83.69%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 26,474.80	\$ 220,346.47	\$ (220,346.47)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ 104,127.21	\$ 110,846.73	\$ 104,708.27	51.42%
100-034-515800	Sick Pay	\$ -	\$ 9,018.49	\$ 63,613.54	\$ (63,613.54)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 6,794.36	\$ 34,613.45	\$ (34,613.45)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 503.40	\$ 4,127.14	\$ (1,033.14)	133.39%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 6,748.87	\$ 43,381.43	\$ 19,919.57	68.53%
100-034-517401	IMRF	\$ 5,257.00	\$ 827.52	\$ 6,761.50	\$ (1,504.50)	128.62%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 117,852.18	\$ 749,632.56	\$ 703,823.44	51.58%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ 174,975.00	\$ 196,093.10	\$ 64,469.90	75.26%
100-034-518900	Uniform Allowance	\$ 33,600.00	\$ -	\$ 1,281.05	\$ 32,318.95	3.81%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ 910.15	\$ (910.15)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ -	\$ 2,865.20	\$ (1,865.20)	286.52%
100-034-559000	Medical Expense/supplies	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
	Personnel	\$ 6,718,390.00	\$ 776,625.88	\$ 4,095,400.50	\$ 2,622,989.50	60.96%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-519000	Training And Education	\$ 63,550.00	\$ 5,998.66	\$ 44,810.02	\$ 18,739.98	70.51%
	Training & Education	\$ 63,550.00	\$ 5,998.66	\$ 44,810.02	\$ 18,739.98	70.51%
100-034-520200	Office Supplies	\$ 2,812.00	\$ 1,068.88	\$ 2,216.79	\$ 595.21	78.83%
100-034-520400	Postage	\$ 350.00	\$ 62.98	\$ 82.48	\$ 267.52	23.57%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 1,903.51	\$ 8,803.68	\$ 6,196.32	58.69%
100-034-522500	Emergency Medical Supplie	\$ 35,000.00	\$ 2,651.68	\$ 11,006.98	\$ 23,993.02	31.45%
100-034-529000	Equipment	\$ 68,875.00	\$ 977.18	\$ 16,046.14	\$ 52,828.86	23.30%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,556.00	\$ 18,784.77	\$ 6,215.23	75.14%
	Supplies & Materials	\$ 147,187.00	\$ 9,220.23	\$ 56,940.84	\$ 90,246.16	38.69%
100-034-518100	Liability Insurance Premiums	\$ 113,144.00	\$ 111,260.00	\$ 111,260.00	\$ 1,884.00	98.33%
100-034-520905	Public Safety Dispatching Fee	\$ 179,000.00	\$ 58,250.00	\$ 145,624.25	\$ 33,375.75	81.35%
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 553.15	\$ 2,061.91	\$ (1,211.91)	242.58%
100-034-534000	Automotive Expense	\$ 100,000.00	\$ 7,656.98	\$ 44,397.99	\$ 55,602.01	44.40%
100-034-534200	Buildings & Grounds Maintenan	\$ 1,000.00	\$ -	\$ 5,671.26	\$ (4,671.26)	567.13%
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 893.00	\$ 7,875.67	\$ 4,624.33	63.01%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 140.08	\$ 2,220.87	\$ 1,929.13	53.51%
100-034-550100	Utilities	\$ 33,000.00	\$ 1,981.53	\$ 22,506.56	\$ 10,493.44	68.20%
100-034-550300	Telephone	\$ -	\$ -	\$ 72.59	\$ (72.59)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 265.00	\$ 844.00	\$ 1,656.00	33.76%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 763.88	\$ 8,055.68	\$ 11,944.32	40.28%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ 1,915.00	\$ 85.00	95.75%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,000.00	\$ -	\$ 1,210.00	\$ 790.00	60.50%
100-034-598100	Public Relations	\$ 750.00	\$ -	\$ 544.12	\$ 205.88	72.55%
100-034-599801	Computer Software	\$ -	\$ -	\$ 1,210.87	\$ (1,210.87)	0.00%
	Contractual Services	\$ 470,894.00	\$ 181,763.62	\$ 355,470.77	\$ 115,423.23	75.49%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 850.00	\$ -	\$ 148.00	\$ 702.00	17.41%
100-034-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 187.42	\$ 1,812.58	9.37%
100-034-599802	Computer Hardware	\$ 3,000.00	\$ 480.94	\$ 1,196.72	\$ 1,803.28	39.89%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,350.00	\$ 480.94	\$ 1,532.14	\$ 5,817.86	20.85%
034	Fire Dept	\$ (6,711,968.00)	\$ (968,464.07)	\$ (4,290,417.08)	\$ (2,421,550.92)	63.92%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 13,109.06	\$ 173,248.66	\$ 56,751.34	75.33%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 3,165.13	\$ (3,165.13)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 230,000.00	\$ 13,109.06	\$ 176,413.79	\$ 53,586.21	76.70%
100-068-511600	Salary: All Personnel	\$ 118,752.00	\$ 5,412.00	\$ 28,634.47	\$ 90,117.53	24.11%
100-068-514600	Wages Yard Crew	\$ 68,076.00	\$ 3,282.63	\$ 66,291.76	\$ 1,784.24	97.38%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 79.30	\$ 396.50	\$ (396.50)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 177.84	\$ 554.32	\$ (554.32)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 991.26	\$ 2,002.33	\$ (2,002.33)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 11,645.00	\$ 602.15	\$ 6,007.56	\$ 5,637.44	51.59%
100-068-517001	Medicare/city Share 1.45%	\$ 2,724.00	\$ 140.87	\$ 1,405.16	\$ 1,318.84	51.58%
100-068-517401	IMRF	\$ 19,872.00	\$ 611.99	\$ 2,959.69	\$ 16,912.31	14.89%
100-068-518000	Group Insurance	\$ 41,587.00	\$ 1,029.18	\$ 4,182.11	\$ 37,404.89	10.06%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ 1,739.00	\$ 1,943.82	\$ 373.18	83.89%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 75.00	\$ 425.00	15.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 784.80	\$ (784.80)	0.00%
	Personnel	\$ 266,473.00	\$ 14,066.22	\$ 115,237.52	\$ 151,235.48	43.25%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 918.36	\$ 6,042.65	\$ 13,957.35	30.21%
100-068-529000	Equipment	\$ 5,000.00	\$ 92.20	\$ 1,242.99	\$ 3,757.01	24.86%
100-068-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 25,650.00	\$ 1,010.56	\$ 7,285.64	\$ 18,364.36	28.40%
100-068-518100	Liability Insurance Premiums	\$ 1,493.00	\$ 1,545.00	\$ 1,545.00	\$ (52.00)	103.48%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 3,000.00	\$ -	\$ 9,644.84	\$ (6,644.84)	321.49%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 384.00	\$ 7,784.02	\$ 2,215.98	77.84%
100-068-534200	Buildings And Grounds Rep	\$ 125,000.00	\$ 3,676.14	\$ 23,530.40	\$ 101,469.60	18.82%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 198.36	\$ 9,158.24	\$ 5,841.76	61.05%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ 950.00	\$ 950.00	\$ 9,050.00	9.50%
100-068-538000	Maintenance Agreements	\$ 750.00	\$ 455.70	\$ 2,090.22	\$ (1,340.22)	278.70%
100-068-550100	Utilities	\$ 100,000.00	\$ 3,870.51	\$ 54,431.96	\$ 45,568.04	54.43%
100-068-550300	Telephone	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 185.00	\$ 1,330.00	\$ 1,670.00	44.33%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ -	\$ 7,665.12	\$ 32,334.88	19.16%
	Contractual Services	\$ 308,693.00	\$ 11,264.71	\$ 118,129.80	\$ 190,563.20	38.27%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ 1,872.00	\$ (1,872.00)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 1,872.00	\$ 8,128.00	18.72%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 5,485.76	\$ (3,985.76)	365.72%
100-068-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Expenditures	\$ 9,000.00	\$ -	\$ 5,485.76	\$ 3,514.24	60.95%
068	Public Property	\$ (389,816.00)	\$ (13,232.43)	\$ (71,296.93)	\$ (318,519.07)	18.29%
100-760-437100	School Reimbursements	\$ 48,000.00	\$ 13,068.34	\$ 39,994.48	\$ 8,005.52	83.32%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 12,000.00	\$ -	\$ 17,449.52	\$ (5,449.52)	145.41%
	Intergovernmental	\$ 60,000.00	\$ 13,068.34	\$ 57,444.00	\$ 2,556.00	95.74%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 75.00	\$ 1,455.00	\$ 1,545.00	48.50%
100-760-451000	Copy Money/Accidents etc	\$ -	\$ 800.50	\$ 14,153.66	\$ (14,153.66)	0.00%
100-760-451100	Parking Meter Collections	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 300.00	\$ 2,400.00	\$ 5,600.00	30.00%
100-760-454400	Overtime Reimbursements	\$ 52,000.00	\$ 2,893.88	\$ 38,374.46	\$ 13,625.54	73.80%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 2,000.00	\$ 393.87	\$ 1,257.70	\$ 742.30	62.89%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 79,000.00	\$ 4,463.25	\$ 57,640.82	\$ 21,359.18	72.96%
100-760-460100	Cir Clk/States Atty	\$ 150,000.00	\$ 26,179.07	\$ 125,566.24	\$ 24,433.76	83.71%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 5,381.70	\$ 40,102.11	\$ 59,897.89	40.10%
100-760-460300	Warrants	\$ 1,500.00	\$ 910.00	\$ 3,850.00	\$ (2,350.00)	256.67%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 1,806.41	\$ 22,267.73	\$ 7,732.27	74.23%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 600.00	\$ 2,200.00	\$ 300.00	88.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ 932.00	\$ (932.00)	0.00%
100-760-464400	Dui Surcharge	\$ 12,000.00	\$ 2,044.53	\$ 9,517.07	\$ 2,482.93	79.31%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 763.11	\$ 5,577.10	\$ 7,422.90	42.90%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 309,500.00	\$ 37,684.82	\$ 210,012.25	\$ 99,487.75	67.86%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ (20.00)	\$ 6,450.00	\$ (450.00)	107.50%
	Licenses And Permits	\$ 6,000.00	\$ (20.00)	\$ 6,450.00	\$ (450.00)	107.50%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 195.00	\$ (535.00)	\$ 3,035.00	-21.40%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 342.61	\$ 4,382.44	\$ 1,617.56	73.04%
100-760-494001	Federal Iron Eagle Revenue	\$ 40,000.00	\$ -	\$ 10,320.70	\$ 29,679.30	25.80%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 1,790.96	\$ (1,790.96)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ 3,915.00	\$ (3,915.00)	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 71.96	\$ (71.96)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (5.00)	\$ 5.00	0.00%
	Other Revenue	\$ 48,500.00	\$ 537.61	\$ 19,941.06	\$ 28,558.94	41.12%
760	Police Revenue	\$ 503,000.00	\$ 55,734.02	\$ 351,488.13	\$ 151,511.87	69.88%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,431,330.00	\$ 202,108.78	\$ 1,696,874.73	\$ 1,734,455.27	49.45%
100-761-515000	Overtime	\$ 240,000.00	\$ 18,630.01	\$ 143,304.70	\$ 96,695.30	59.71%
100-761-515500	Vacation Pay	\$ -	\$ 23,506.89	\$ 160,867.33	\$ (160,867.33)	0.00%
100-761-515600	Holiday Pay	\$ 125,884.00	\$ 4,423.14	\$ 103,395.26	\$ 22,488.74	82.14%
100-761-515800	Sick Pay	\$ -	\$ 7,595.06	\$ 48,761.67	\$ (48,761.67)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 383.21	\$ 2,978.01	\$ (2,978.01)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,138.00	\$ 454.69	\$ 3,709.40	\$ (571.40)	118.21%
100-761-517001	Medicare/city Share 1.45%	\$ 49,754.00	\$ 3,616.87	\$ 31,118.55	\$ 18,635.45	62.54%
100-761-517401	IMRF	\$ 5,252.00	\$ 715.90	\$ 5,828.35	\$ (576.35)	110.97%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,268,263.00	\$ 72,810.82	\$ 550,369.35	\$ 717,893.65	43.40%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ 4,158.00	\$ (4,158.00)	0.00%
100-761-518300	Workers Comp Insurance	\$ 262,900.00	\$ 181,863.00	\$ 205,107.52	\$ 57,792.48	78.02%
100-761-518900	Uniform Allowance	\$ 46,000.00	\$ 100.49	\$ 55,578.12	\$ (9,578.12)	120.82%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ 403.00	\$ 1,529.98	\$ (1,529.98)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ -	\$ 748.00	\$ (748.00)	0.00%
	Personnel	\$ 5,432,521.00	\$ 516,611.86	\$ 3,014,328.97	\$ 2,418,192.03	55.49%
100-761-519000	Training And Education	\$ 65,000.00	\$ 3,952.39	\$ 27,216.51	\$ 37,783.49	41.87%
	Training & Education	\$ 65,000.00	\$ 3,952.39	\$ 27,216.51	\$ 37,783.49	41.87%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 430.24	\$ 2,585.73	\$ 214.27	92.35%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-520400	Postage	\$ 1,050.00	\$ -	\$ 776.30	\$ 273.70	73.93%
100-761-522000	Photographic Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-522400	General Supplies	\$ 3,700.00	\$ 0.25	\$ 2,016.38	\$ 1,683.62	54.50%
100-761-525000	Police Ammunition	\$ 17,100.00	\$ -	\$ 522.26	\$ 16,577.74	3.05%
100-761-529000	Equipment	\$ 35,000.00	\$ 29.82	\$ 2,488.30	\$ 32,511.70	7.11%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 7,284.86	\$ 52,785.88	\$ 22,214.12	70.38%
	Supplies & Materials	\$ 136,850.00	\$ 7,745.17	\$ 61,174.85	\$ 75,675.15	44.70%
100-761-518100	Liability Insurance Premiums	\$ 108,146.00	\$ 97,365.00	\$ 97,365.00	\$ 10,781.00	90.03%
100-761-520905	Public Safety Dispatching Fee	\$ 798,427.00	\$ 226,476.00	\$ 566,190.00	\$ 232,237.00	70.91%
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ 367.64	\$ 4,632.36	7.35%
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 21,984.05	\$ 76,628.35	\$ (13,828.35)	122.02%
100-761-534101	Vehicle Towage	\$ 500.00	\$ 880.00	\$ 880.00	\$ (380.00)	176.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ -	\$ (9,139.67)	\$ 666.08	\$ (666.08)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 960.00	\$ 11,088.50	\$ (1,088.50)	110.89%
100-761-555000	Radio Expense	\$ 28,000.00	\$ 2,801.49	\$ 12,927.03	\$ 15,072.97	46.17%
100-761-555200	Radar Expense	\$ 4,000.00	\$ -	\$ 1,460.00	\$ 2,540.00	36.50%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 3,753.83	\$ 26,276.81	\$ 18,723.19	58.39%
100-761-569000	Other Contractual Service	\$ 4,000.00	\$ 35.00	\$ 2,217.58	\$ 1,782.42	55.44%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 11,500.00	\$ 225.99	\$ 1,067.95	\$ 10,432.05	9.29%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 87.37	\$ 1,131.60	\$ 2,868.40	28.29%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ -	\$ 1,819.84	\$ 15,180.16	10.70%
100-761-592605	Bike Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ 3,028.43	\$ 8,971.57	25.24%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ (7,506.00)	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ 1,435.06	\$ 5,564.94	20.50%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ 662.84	\$ 87.16	88.38%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ -	\$ 174.00	\$ 576.00	23.20%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,135,373.00	\$ 337,923.06	\$ 805,386.71	\$ 329,986.29	70.94%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,691.00	\$ (4,691.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ (676.35)	\$ 468.01	\$ (468.01)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ 17,300.00	\$ (17,300.00)	0.00%
	Capital Outlay	\$ -	\$ (676.35)	\$ 22,459.01	\$ (22,459.01)	0.00%
100-761-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 868.85	\$ 4,131.15	17.38%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 54.05	\$ 490.99	\$ (490.99)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 108.43	\$ 1,891.57	5.42%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ 54.05	\$ 1,468.27	\$ 6,031.73	19.58%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (865,610.18)	\$ (3,932,034.32)	\$ (2,845,209.68)	58.02%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 86,520.77	\$ 726,199.70	\$ 250,058.30	74.39%
100-763-515000	Overtime	\$ 75,000.00	\$ 8,086.12	\$ 58,597.34	\$ 16,402.66	78.13%
100-763-515500	Vacation Pay	\$ -	\$ 9,387.36	\$ 65,307.46	\$ (65,307.46)	0.00%
100-763-515600	Holiday Pay	\$ 26,711.46	\$ 1,591.28	\$ 45,506.05	\$ (18,794.59)	170.36%
100-763-515800	Sick Pay	\$ -	\$ 2,611.82	\$ 19,388.11	\$ (19,388.11)	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 1,523.60	\$ 12,912.18	\$ 1,243.82	91.21%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 32,011.88	\$ 244,126.90	\$ 19,435.20	92.63%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ 775.50	\$ 775.50	\$ 1,602.70	32.61%
100-763-518900	Uniform Allowance	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,385,065.76	\$ 142,508.33	\$ 1,172,813.24	\$ 212,252.52	84.68%
100-763-519000	Training And Education	\$ 12,000.00	\$ 836.00	\$ 7,214.19	\$ 4,785.81	60.12%
	Training & Education	\$ 12,000.00	\$ 836.00	\$ 7,214.19	\$ 4,785.81	60.12%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 33.98	\$ 1,149.93	\$ 1,350.07	46.00%
100-763-520400	Postage	\$ 1,000.00	\$ -	\$ 69.57	\$ 930.43	6.96%
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ 167.20	\$ 2,332.80	6.69%
100-763-529000	Equipment	\$ 2,000.00	\$ 157.63	\$ 1,114.67	\$ 885.33	55.73%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 954.00	\$ 7,894.00	\$ 856.00	90.22%
	Supplies & Materials	\$ 16,750.00	\$ 1,145.61	\$ 10,395.37	\$ 6,354.63	62.06%
100-763-518100	Liability Insurance Premiums	\$ -	\$ 735.90	\$ 735.90	\$ (735.90)	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 735.28	\$ (735.28)	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 325.00	\$ 2,226.25	\$ 1,773.75	55.66%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ (3,933.93)	\$ 1,653.19	\$ (1,653.19)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ 221.84	\$ 1,762.42	\$ 1,537.58	53.41%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ -	\$ 4,980.65	\$ 19.35	99.61%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 2,792.10	\$ (2,792.10)	0.00%
	Contractual Services	\$ 57,300.00	\$ (2,651.19)	\$ 14,885.79	\$ 42,414.21	25.98%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 17,964.00	\$ (17,964.00)	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ 272.30	\$ (72.30)	136.15%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 6,497.00	\$ (6,497.00)	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 6,789.30	\$ (6,489.30)	2263.10%
763	Special Services	\$ (1,471,415.76)	\$ (141,838.75)	\$ (1,230,061.89)	\$ (241,353.87)	83.60%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 19,828.40	\$ 160,399.74	\$ 160,248.52	50.02%
100-764-515000	Overtime	\$ 7,500.00	\$ 1,362.00	\$ 12,447.27	\$ (4,947.27)	165.96%
100-764-515500	Vacation Pay	\$ -	\$ 2,168.71	\$ 13,427.88	\$ (13,427.88)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ 3,025.34	\$ 8,684.92	\$ (8,684.92)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 178.40	\$ 1,806.50	\$ (1,806.50)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 1,733.26	\$ 12,010.51	\$ 8,985.68	57.20%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 405.36	\$ 2,808.86	\$ 2,101.54	57.20%
100-764-517401	IMRF	\$ 35,828.99	\$ 2,490.82	\$ 18,558.14	\$ 17,270.85	51.80%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 5,519.78	\$ 40,252.70	\$ 74,462.04	35.09%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ 775.50	\$ 775.50	\$ 1,007.60	43.49%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ 29.00	\$ 1,471.00	1.93%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 507,881.68	\$ 37,487.57	\$ 271,201.02	\$ 236,680.66	53.40%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	1.40%
	Training & Education	\$ 1,000.00	\$ -	\$ 14.00	\$ 986.00	1.40%
100-764-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 613.18	\$ 1,786.82	25.55%
100-764-520400	Postage	\$ 6,000.00	\$ 3.82	\$ 2,556.52	\$ 3,443.48	42.61%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 3.82	\$ 3,169.70	\$ 5,230.30	37.73%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ 735.90	\$ 735.90	\$ 753.50	49.41%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 367.64	\$ (367.64)	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ 298.37	\$ 1,670.42	\$ (1,670.42)	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,189.40	\$ 1,034.27	\$ 2,773.96	\$ 415.44	86.97%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-520900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (520,471.08)	\$ (38,525.66)	\$ (278,227.44)	\$ (242,243.64)	53.46%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ -	\$ -	\$ 7,736.74	\$ (7,736.74)	0.00%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 244.64	\$ (244.64)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 947.98	\$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 553.63	\$ (553.63)	0.00%
100-766-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 129.48	\$ (129.48)	0.00%
100-766-517401	IMRF	\$ -	\$ -	\$ 842.87	\$ (842.87)	0.00%
100-766-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518300	Workers Comp Insurance	\$ -	\$ 775.50	\$ 775.50	\$ (775.50)	0.00%
100-766-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 775.50	\$ 11,230.84	\$ (11,230.84)	0.00%
100-766-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ -	\$ -	\$ 36.00	\$ (36.00)	0.00%
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ -	\$ 40.00	\$ 383.25	\$ (383.25)	0.00%
	Supplies & Materials	\$ -	\$ 40.00	\$ 419.25	\$ (419.25)	0.00%
100-766-518100	Liability Insurance Premiums	\$ -	\$ 1,471.80	\$ 1,471.80	\$ (1,471.80)	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ (4,350.00)	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ (2,878.20)	\$ 1,471.80	\$ (1,471.80)	0.00%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ -	\$ 2,062.70	\$ (13,121.89)	\$ 13,121.89	0.00%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ 242.00	\$ -	\$ -	\$ 242.00	0.00%
100-793-450700	Rental Proprty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ 11,014.36	\$ 13,985.64	44.06%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,484.00	\$ -	\$ 11,014.36	\$ 14,469.64	43.22%
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-420500	Hvac License	\$ 10,000.00	\$ 300.00	\$ 12,300.00	\$ (2,300.00)	123.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 300.00	\$ 11,300.00	\$ (1,300.00)	113.00%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ (45.00)	\$ 1,485.00	\$ 515.00	74.25%
100-793-425500	Hvac Permit	\$ 20,000.00	\$ 960.00	\$ 21,256.00	\$ (1,256.00)	106.28%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,815.00	\$ 350.00	\$ 2,250.00	\$ (435.00)	123.97%
100-793-426000	Electrical Permits	\$ 22,770.00	\$ 413.00	\$ 10,608.00	\$ 12,162.00	46.59%
100-793-426400	Building And Rezoning Permit	\$ 94,875.00	\$ 5,425.00	\$ 80,872.90	\$ 14,002.10	85.24%
100-793-451200	Plumbing Permits	\$ 14,520.00	\$ 1,136.00	\$ 8,772.00	\$ 5,748.00	60.41%
	Licenses And Permits	\$ 175,980.00	\$ 8,839.00	\$ 148,843.90	\$ 27,136.10	84.58%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 382.35	\$ (382.35)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ 300.00	\$ 2,270.00	\$ (2,270.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 300.00	\$ 2,677.35	\$ (2,677.35)	0.00%
100-793-511600	Salary: All Personnel	\$ 335,095.00	\$ 12,845.04	\$ 139,757.39	\$ 195,337.61	41.71%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-793-515500	Vacation Pay	\$ -	\$ 1,510.60	\$ 9,281.12	\$ (9,281.12)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 1,553.36	\$ 4,654.86	\$ (4,654.86)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 2,678.60	\$ (2,678.60)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 21,697.00	\$ 966.71	\$ 9,488.47	\$ 12,208.53	43.73%
100-793-517001	Medicare/city Share 1.45%	\$ 5,074.00	\$ 226.08	\$ 2,219.00	\$ 2,855.00	43.73%
100-793-517401	IMRF	\$ 39,164.00	\$ 1,466.36	\$ 14,573.67	\$ 24,590.33	37.21%
100-793-518000	Group Insurance	\$ 111,477.00	\$ 2,826.73	\$ 30,905.01	\$ 80,571.99	27.72%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,168.00	\$ 775.50	\$ 892.30	\$ 24,275.70	3.55%
100-793-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 138.44	\$ 361.56	27.69%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 540,675.00	\$ 22,170.38	\$ 214,588.86	\$ 326,086.14	39.69%
100-793-519000	Training And Education	\$ 8,000.00	\$ -	\$ 2,896.24	\$ 5,103.76	36.20%
	Training & Education	\$ 8,000.00	\$ -	\$ 2,896.24	\$ 5,103.76	36.20%
100-793-520200	Office Supplies	\$ 750.00	\$ 284.96	\$ 403.61	\$ 346.39	53.81%
100-793-520400	Postage	\$ 2,000.00	\$ 16.00	\$ 1,322.05	\$ 677.95	66.10%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ 12.00	\$ 122.42	\$ (122.42)	0.00%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,900.00	\$ 254.50	\$ 3,131.25	\$ 768.75	80.29%
	Supplies & Materials	\$ 7,150.00	\$ 567.46	\$ 4,979.33	\$ 2,170.67	69.64%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ 181.00	\$ 181.00	\$ 7,374.00	2.40%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 7,500.00	\$ 195.00	\$ 1,313.61	\$ 6,186.39	17.51%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ 100.00	\$ 100.00	\$ 24,900.00	0.40%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-793-551600	Dues And Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 560.00	\$ (560.00)	0.00%
100-793-562500	Demolition	\$ 25,000.00	\$ -	\$ 9,850.00	\$ 15,150.00	39.40%
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 297.00	\$ 24,176.83	\$ 7,823.17	75.55%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 98,555.00	\$ 773.00	\$ 36,181.44	\$ 62,373.56	36.71%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ 80.62	\$ (80.62)	0.00%
100-793-551000	Printing And Publications	\$ 4,000.00	\$ -	\$ 4,346.29	\$ (346.29)	108.66%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 237.00	\$ 900.60	\$ 99.40	90.06%
100-793-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 237.00	\$ 5,327.51	\$ 1,672.49	76.11%
793	Inspections	\$ (457,916.00)	\$ (14,608.84)	\$ (101,137.77)	\$ (356,778.23)	22.09%
100-990-410100	Real Estate Tax	\$ 400,000.00	\$ -	\$ 448,832.19	\$ (48,832.19)	112.21%
100-990-410900	Use Tax	\$ 970,000.00	\$ 99,787.04	\$ 725,869.08	\$ 244,130.92	74.83%
100-990-411000	Municipal Sales Tax	\$ 5,540,000.00	\$ 458,493.47	\$ 3,789,047.89	\$ 1,750,952.11	68.39%
100-990-411004	Home Rule Sales Tax	\$ 5,820,000.00	\$ 461,798.18	\$ 3,878,641.00	\$ 1,941,359.00	66.64%
100-990-412000	Replacement P/p Tax - State	\$ 970,000.00	\$ 56,138.00	\$ 940,533.41	\$ 29,466.59	96.96%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 30,260.42	\$ 289,117.80	\$ 100,882.20	74.13%
100-990-413000	Illinois Income Tax	\$ 3,325,000.00	\$ 223,221.62	\$ 2,471,686.15	\$ 853,313.85	74.34%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,235,000.00	\$ 95,631.29	\$ 831,754.74	\$ 403,245.26	67.35%
100-990-414200	Packaged Liquor Tax	\$ 180,000.00	\$ 14,626.23	\$ 118,642.33	\$ 61,357.67	65.91%
100-990-455002	Municipal Telecommunicatns	\$ 555,000.00	\$ 43,111.22	\$ 353,809.91	\$ 201,190.09	63.75%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (24,313.42)	\$ 4,841.80	\$ (4,841.80)	0.00%
	Taxes	\$ 19,385,000.00	\$ 1,458,754.05	\$ 13,852,776.30	\$ 5,532,223.70	71.46%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 252,440.00	\$ -	\$ 260,317.30	\$ (7,877.30)	103.12%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 303,660.53	\$ 146,339.47	67.48%
100-990-455004	Good Energy Revenue	\$ 80,000.00	\$ 4,610.40	\$ 31,193.83	\$ 48,806.17	38.99%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 29,166.69	\$ 20,833.31	58.33%
	Fees/Charges For Service	\$ 832,440.00	\$ 8,777.07	\$ 624,338.35	\$ 208,101.65	75.00%
100-990-463500	Late Payment Penalty	\$ -	\$ 113.42	\$ 1,697.19	\$ (1,697.19)	0.00%
100-990-463600	Interest Charge	\$ -	\$ 3.82	\$ (119.31)	\$ 119.31	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ -	\$ 117.24	\$ 1,577.88	\$ (1,577.88)	0.00%
100-990-490100	Interest Earnings	\$ 7,500.00	\$ 6,362.39	\$ 79,011.16	\$ (71,511.16)	1053.48%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 6,362.39	\$ 79,011.16	\$ (71,511.16)	1053.48%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 175.00	\$ (175.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 20,000.00	\$ 536.87	\$ 3,707.67	\$ 16,292.33	18.54%
	Other Revenue	\$ 40,000.00	\$ 536.87	\$ 3,882.67	\$ 36,117.33	9.71%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 604,485.92	\$ -	\$ -	\$ 604,485.92	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ 74.59	\$ (74.59)	0.00%
	Transfers From Other Funds	\$ 1,364,825.92	\$ -	\$ 7,574.59	\$ 1,357,251.33	0.55%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 3,356.25	\$ (3,356.25)	0.00%
100-990-520400	Postage	\$ -	\$ 2,000.00	\$ 1,976.57	\$ (1,976.57)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ 4,779.17	\$ (4,779.17)	0.00%
	Supplies & Materials	\$ -	\$ 2,000.00	\$ 10,111.99	\$ (10,111.99)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 937.64	\$ (937.64)	0.00%
100-990-538000	Maintenance Agreements	\$ -	\$ 300.33	\$ 5,080.04	\$ (5,080.04)	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ (150.00)	\$ 150.00	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ 15,712.25	\$ 34,287.75	31.42%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 148.42	\$ 65,926.59	\$ (45,926.59)	329.63%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ -	\$ 7,705.15	\$ 15,294.85	33.50%
	Contractual Services	\$ 298,000.00	\$ 448.75	\$ 95,211.67	\$ 202,788.33	31.95%
100-990-580200	Land Purchase	\$ -	\$ -	\$ 797.40	\$ (797.40)	0.00%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 797.40	\$ (797.40)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 229.90	\$ 1,714.24	\$ (714.24)	171.42%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 21,000.00	\$ 229.90	\$ 1,714.24	\$ 19,285.76	8.16%
100-990-590400	Interest Paid	\$ -	\$ 2,114.77	\$ 106,652.29	\$ (106,652.29)	0.00%
100-990-591000	Bond Principal Retired	\$ 597,675.00	\$ -	\$ 425,000.00	\$ 172,675.00	71.11%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ -	\$ 1,850.00	\$ (350.00)	123.33%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 323,430.00	\$ 24,837.74	\$ 197,255.29	\$ 126,174.71	60.99%
	Debt Service	\$ 922,605.00	\$ 26,952.51	\$ 730,757.58	\$ 191,847.42	79.21%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 113,894.00	\$ -	\$ -	\$ 113,894.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 251,722.00	\$ -	\$ -	\$ 251,722.00	0.00%
	Transfers To Other Funds	\$ 365,616.00	\$ -	\$ -	\$ 365,616.00	0.00%
990	General Operations	\$ 20,022,544.92	\$ 1,444,916.46	\$ 13,730,568.07	\$ 6,291,976.85	68.58%
100	General Fund	\$ 766,449.85	\$ (843,867.66)	\$ 1,784,990.22	\$ (1,018,540.37)	232.89%
Revenue Total		\$ 23,607,708.92	\$ 1,647,822.69	\$ 15,916,432.61	\$ 7,691,276.31	67.42%
Expense Total		\$ 22,841,259.07	\$ 2,491,690.35	\$ 14,131,442.39	\$ 8,709,816.68	61.87%
Grand Total		\$ 766,449.85	\$ (843,867.66)	\$ 1,784,990.22	\$ (1,018,540.37)	232.89%

Attachment: GF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 205,000.00	\$ 16,126.95	\$ 144,908.64	\$ 60,091.36	70.69%
	Taxes	\$ 205,000.00	\$ 16,126.95	\$ 144,908.64	\$ 60,091.36	70.69%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ 236.87	\$ 230.45	\$ (230.45)	0.00%
208-208-463600	Interest Charges	\$ -	\$ 7.89	\$ 7.80	\$ (7.80)	0.00%
	Fines And Forfeitures	\$ -	\$ 244.76	\$ 238.25	\$ (238.25)	0.00%
208-208-490100	Interest Earnings	\$ 2,400.00	\$ 55.34	\$ 995.59	\$ 1,404.41	41.48%
	Investment Earnings	\$ 2,400.00	\$ 55.34	\$ 995.59	\$ 1,404.41	41.48%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
	Other Revenue	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 10,819.00	\$ 732.45	\$ 8,260.34	\$ 2,558.66	76.35%
208-208-515500	Vacation Pay	\$ -	\$ 15.63	\$ 317.21	\$ (317.21)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 83.12	\$ 249.36	\$ (249.36)	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ 40.24	\$ (40.24)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 670.78	\$ 49.50	\$ 427.42	\$ 243.36	63.72%
208-208-517001	Medicare/city Share 1.45%	\$ 156.88	\$ 11.60	\$ 100.02	\$ 56.86	63.76%
208-208-517401	IMRF	\$ 1,004.00	\$ 78.47	\$ 675.70	\$ 328.30	67.30%
208-208-518000	Group Insurance	\$ -	\$ 202.52	\$ 2,069.87	\$ (2,069.87)	0.00%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 12,650.66	\$ 1,173.29	\$ 12,140.16	\$ 510.50	95.96%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ 29,500.00	\$ -	\$ 18,688.39	\$ 10,811.61	63.35%
	Supplies & Materials	\$ 29,500.00	\$ -	\$ 18,688.39	\$ 10,811.61	63.35%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ 25,000.00	\$ 57,500.00	\$ 6,500.00	89.84%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 2,600.00	\$ 7,400.00	26.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ 900.00	\$ 6,953.94	\$ (6,953.94)	0.00%
	Contractual Services	\$ 74,000.00	\$ 25,900.00	\$ 67,053.94	\$ 6,946.06	90.61%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 32,500.00	\$ -	\$ 24,352.38	\$ 8,147.62	74.93%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ 10,000.00	\$ -	\$ 3,279.62	\$ 6,720.38	32.80%
	Other Expenditures	\$ 42,500.00	\$ -	\$ 27,632.00	\$ 14,868.00	65.02%
208-208-590400	Interest Paid	\$ -	\$ -	\$ 5,450.57	\$ (5,450.57)	0.00%
208-208-591400	Loan Payments	\$ 96,462.00	\$ -	\$ 91,010.95	\$ 5,451.05	94.35%
	Debt Service	\$ 96,462.00	\$ -	\$ 96,461.52	\$ 0.48	100.00%
208	Tourism	\$ (38,712.66)	\$ (10,646.24)	\$ (75,833.53)	\$ 37,120.87	195.89%
208	Tourism	\$ (38,712.66)	\$ (10,646.24)	\$ (75,833.53)	\$ 37,120.87	195.89%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 189.00	\$ (189.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,786,510.00	\$ 236,644.72	\$ 1,651,094.73	\$ 1,135,415.27	59.25%
223-023-459400	Special Refuse Pickups	\$ 2,100.00	\$ 192.00	\$ 1,318.71	\$ 781.29	62.80%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,788,610.00	\$ 236,863.72	\$ 1,652,602.44	\$ 1,136,007.56	59.26%
223-023-421000	Garbage Licenses	\$ 1,850.00	\$ -	\$ 270.00	\$ 1,580.00	14.59%
	Licenses And Permits	\$ 1,850.00	\$ -	\$ 270.00	\$ 1,580.00	14.59%
223-023-490100	Interest Earnings	\$ -	\$ 3,093.68	\$ 5,653.89	\$ (5,653.89)	0.00%
	Investment Earnings	\$ -	\$ 3,093.68	\$ 5,653.89	\$ (5,653.89)	0.00%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 32,000.00	\$ 1,260.00	\$ 19,760.00	\$ 12,240.00	61.75%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,892.97	\$ (1,892.97)	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 32,000.00	\$ 1,260.00	\$ 21,652.97	\$ 10,347.03	67.67%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 577,367.00	\$ 32,857.97	\$ 321,851.16	\$ 255,515.84	55.74%
223-023-515000	Overtime	\$ 25,000.00	\$ 3,333.31	\$ 14,776.12	\$ 10,223.88	59.10%
223-023-515500	Vacation Pay	\$ -	\$ 1,824.74	\$ 19,078.05	\$ (19,078.05)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 3,884.96	\$ 13,241.91	\$ (13,241.91)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,572.50	\$ 11,117.07	\$ (11,117.07)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ 215.36	\$ 215.36	\$ (215.36)	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ 19.00	\$ 3,481.00	0.54%
223-023-517000	Oasdi/city Share 6.2%	\$ 37,347.00	\$ 2,821.06	\$ 22,756.83	\$ 14,590.17	60.93%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 646.73	\$ 5,340.17	\$ 3,393.83	61.14%
223-023-517401	IMRF	\$ 63,730.00	\$ 4,077.82	\$ 35,283.12	\$ 28,446.88	55.36%
223-023-518000	Group Insurance	\$ 286,139.00	\$ 11,929.29	\$ 105,606.43	\$ 180,532.57	36.91%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 50,252.00	\$ 28,245.00	\$ 32,984.40	\$ 17,267.60	65.64%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 224.45	\$ 2,216.10	\$ 1,533.90	59.10%
223-023-557200	License And Inspection Fees	\$ -	\$ -	\$ 496.00	\$ (496.00)	0.00%
223-023-559000	Medical Expense/supplies	\$ -	\$ -	\$ 158.00	\$ (158.00)	0.00%
	Personnel	\$ 1,055,819.00	\$ 91,633.19	\$ 585,139.72	\$ 470,679.28	55.42%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 161.77	\$ 138.23	53.92%
223-023-520400	Postage	\$ 30,000.00	\$ 2,322.32	\$ 18,607.75	\$ 11,392.25	62.03%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 234.15	\$ 1,551.97	\$ 1,948.03	44.34%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ 25,370.96	\$ (370.96)	101.48%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 7,959.75	\$ 63,948.50	\$ 36,051.50	63.95%
	Supplies & Materials	\$ 158,800.00	\$ 10,516.22	\$ 109,640.95	\$ 49,159.05	69.04%
223-023-518100	Liability Insurance Premiums	\$ 18,252.30	\$ 14,285.00	\$ 14,285.00	\$ 3,967.30	78.26%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 15,339.49	\$ 121,835.15	\$ (36,835.15)	143.34%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,600.00	\$ -	\$ 1,261.37	\$ 338.63	78.84%
223-023-550100	Utilities	\$ 4,000.00	\$ -	\$ 1,995.50	\$ 2,004.50	49.89%
223-023-550300	Telephone	\$ 1,200.00	\$ 75.00	\$ 731.43	\$ 468.57	60.95%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 1,000.00	\$ -	\$ 448.19	\$ 551.81	44.82%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 2,000.00	\$ -	\$ 242.85	\$ 1,757.15	12.14%
223-023-561000	legal fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 500,000.00	\$ 50,355.93	\$ 355,721.77	\$ 144,278.23	71.14%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 2,489.59	\$ 21,795.74	\$ 13,204.26	62.27%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 648,052.30	\$ 82,545.01	\$ 518,317.00	\$ 129,735.30	79.98%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 88.50	\$ 911.50	8.85%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 8,000.00	\$ 809.30	\$ 6,184.20	\$ 1,815.80	77.30%
223-023-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 809.30	\$ 6,272.70	\$ 3,727.30	62.73%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 61,340.00	\$ -	\$ -	\$ 61,340.00	0.00%
023	Garbage	\$ 886,948.70	\$ 55,713.68	\$ 460,808.93	\$ 426,139.77	51.95%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 338,480.38	\$ 6,353.12	\$ 55,521.46	\$ 282,958.92	16.40%
223-025-515000	Overtime	\$ 10,000.00	\$ 1,544.54	\$ 4,362.24	\$ 5,637.76	43.62%
223-025-515500	Vacation Pay	\$ -	\$ 1,130.64	\$ 5,249.40	\$ (5,249.40)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 861.44	\$ 2,651.62	\$ (2,651.62)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 269.20	\$ 3,526.52	\$ (3,526.52)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 21,233.79	\$ 618.35	\$ 4,206.61	\$ 17,027.18	19.81%
223-025-517001	Medicare/city Share 1.45%	\$ 4,965.96	\$ 144.63	\$ 983.81	\$ 3,982.15	19.81%
223-025-517401	IMRF	\$ 39,062.15	\$ 959.00	\$ 6,703.44	\$ 32,358.71	17.16%
223-025-518000	Group Insurance	\$ 40,353.22	\$ 4,139.96	\$ 30,888.09	\$ 9,465.13	76.54%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 5,455.00	\$ 775.50	\$ 892.30	\$ 4,562.70	16.36%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 811.85	\$ 188.15	81.19%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 45.00	\$ (45.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ 74.00	\$ 74.00	\$ (74.00)	0.00%
	Personnel	\$ 460,550.50	\$ 16,870.38	\$ 115,916.34	\$ 344,634.16	25.17%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ 52.50	\$ 197.50	21.00%
223-025-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,750.00	\$ -	\$ 52.50	\$ 15,697.50	0.33%
223-025-518100	Liability Insurance Premiums	\$ 2,654.65	\$ 397.00	\$ 397.00	\$ 2,257.65	14.95%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 552.50	\$ 8,538.78	\$ 6,461.22	56.93%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 11,436.75	\$ 71,553.00	\$ 8,447.00	89.44%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 98,654.65	\$ 12,386.25	\$ 80,488.78	\$ 18,165.87	81.59%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	14.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	14.00%
025	Yardwaste	\$ (575,455.15)	\$ (29,256.63)	\$ (196,527.62)	\$ (378,927.53)	34.15%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 336.00	\$ (336.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 440.00	\$ 5,480.00	\$ 2,520.00	68.50%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 488.00	\$ 5,816.00	\$ 2,184.00	72.70%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 111,527.36	\$ 7,429.92	\$ 61,946.80	\$ 49,580.56	55.54%
223-026-515000	Overtime	\$ 7,318.50	\$ 1,292.16	\$ 4,169.24	\$ 3,149.26	56.97%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 3,230.40	\$ (3,230.40)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 861.44	\$ 2,584.32	\$ (2,584.32)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 323.04	\$ 1,453.68	\$ (1,453.68)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 1,292.16	\$ (1,292.16)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 21,589.94	\$ 620.26	\$ 4,491.47	\$ 17,098.47	20.80%
223-026-517001	Medicare/city Share 1.45%	\$ 4,967.05	\$ 145.07	\$ 1,050.41	\$ 3,916.64	21.15%
223-026-517401	IMRF	\$ 39,680.63	\$ 935.18	\$ 7,021.13	\$ 32,659.50	17.69%
223-026-518000	Group Insurance	\$ 60,610.91	\$ 1,724.06	\$ 20,799.28	\$ 39,811.63	34.32%
223-026-518300	Workers Comp Insurance	\$ 7,946.40	\$ 6,330.00	\$ 7,032.58	\$ 913.82	88.50%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 311.85	\$ 488.15	38.98%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 84.00	\$ (84.00)	0.00%
	Personnel	\$ 254,440.79	\$ 19,661.13	\$ 115,467.32	\$ 138,973.47	45.38%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,997.60	\$ 2.40	99.95%
223-026-556100	Gasoline/diesel Fuel	\$ 7,500.00	\$ 1,093.25	\$ 6,619.00	\$ 881.00	88.25%
	Supplies & Materials	\$ 12,500.00	\$ 1,093.25	\$ 11,616.60	\$ 883.40	92.93%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518100	Liability Insurance Premiums	\$ 4,017.40	\$ 2,625.00	\$ 2,625.00	\$ 1,392.40	65.34%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 2,008.33	\$ 5,586.74	\$ 14,413.26	27.93%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 4,133.47	\$ 36,316.56	\$ 23,683.44	60.53%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 84,517.40	\$ 8,766.80	\$ 44,528.30	\$ 39,989.10	52.69%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 57.16	\$ 389.78	\$ (389.78)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 307.00	\$ 693.00	30.70%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 115.51	\$ -	\$ -	\$ 115.51	0.00%
	Other Expenditures	\$ 1,115.51	\$ 57.16	\$ 696.78	\$ 418.73	62.46%
026	Recycling	\$ (273,573.70)	\$ (29,090.34)	\$ (166,493.00)	\$ (107,080.70)	60.86%
223	Solid Waste	\$ 37,919.85	\$ (2,633.29)	\$ 97,788.31	\$ (59,868.46)	257.88%
231	Sewerage					
231-000-218905	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 57,600.00	\$ 4,797.07	\$ 153,230.74	\$ (95,630.74)	266.03%
231-029-452900	Sewer Connection Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,100,000.00	\$ 517,268.73	\$ 3,995,656.37	\$ 3,104,343.63	56.28%
231-029-459200	Surcharge	\$ 30,000.00	\$ -	\$ 12,854.06	\$ 17,145.94	42.85%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ 175.00	\$ 1,475.00	\$ (1,475.00)	0.00%
	Fees/Charges For Service	\$ 7,211,600.00	\$ 522,240.80	\$ 4,163,216.17	\$ 3,048,383.83	57.73%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490100	Interest Earnings	\$ 156,500.00	\$ 12,204.88	\$ 101,994.80	\$ 54,505.20	65.17%
231-029-490101	Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 29,550.90	\$ 237,011.58	\$ 62,988.42	79.00%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 456,500.00	\$ 41,755.78	\$ 339,006.38	\$ 117,493.62	74.26%
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 958.40	\$ 16,583.32	\$ (1,583.32)	110.56%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,893.07	\$ (1,893.07)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ 1.00	\$ 334.34	\$ (334.34)	0.00%
	Other Revenue	\$ 15,000.00	\$ 959.40	\$ 18,810.73	\$ (3,810.73)	125.40%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
	Debt Proceeds	\$ 4,450,000.00	\$ -	\$ -	\$ 4,450,000.00	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 559,510.00	\$ 9,944.44	\$ 35,751.14	\$ 523,758.86	6.39%
231-029-515000	Overtime	\$ -	\$ 10.54	\$ 30.94	\$ (30.94)	0.00%
231-029-515500	Vacation Pay	\$ -	\$ 668.55	\$ 1,619.24	\$ (1,619.24)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 1,093.56	\$ 1,666.20	\$ (1,666.20)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 392.36	\$ 811.32	\$ (811.32)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ -	\$ 38.00	\$ 3,462.00	1.09%
231-029-517000	Oasdi/city Share 6.2%	\$ 36,152.00	\$ 807.84	\$ 2,440.15	\$ 33,711.85	6.75%
231-029-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 193.87	\$ 575.77	\$ 8,158.23	6.59%
231-029-517401	IMRF	\$ 47,383.00	\$ 1,107.69	\$ 3,143.56	\$ 44,239.44	6.63%
231-029-518000	Group Insurance	\$ 186,573.00	\$ 4,411.55	\$ 13,837.75	\$ 172,735.25	7.42%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 597.00	\$ 775.50	\$ 892.30	\$ (295.30)	149.46%
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ 58.00	\$ (58.00)	0.00%
	Personnel	\$ 842,449.00	\$ 19,405.90	\$ 60,864.37	\$ 781,584.63	7.22%
231-029-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-029-520200	Office Supplies	\$ 600.00	\$ -	\$ 161.78	\$ 438.22	26.96%
231-029-520400	Postage	\$ 30,000.00	\$ 2,322.27	\$ 18,641.19	\$ 11,358.81	62.14%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,600.00	\$ 2,322.27	\$ 18,802.97	\$ 11,797.03	61.45%
231-029-518100	Liability Insurance Premiums	\$ 42,640.00	\$ 27,382.00	\$ 27,382.00	\$ 15,258.00	64.22%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,250.00	\$ -	\$ 1,096.44	\$ 153.56	87.72%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmptn Repts	\$ 13,000.00	\$ -	\$ 7,265.38	\$ 5,734.62	55.89%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 35,000.00	\$ 2,589.75	\$ 21,971.18	\$ 13,028.82	62.77%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 91,890.00	\$ 29,971.75	\$ 57,715.00	\$ 34,175.00	62.81%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ 18.50	\$ (18.50)	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 809.22	\$ 6,183.78	\$ 1,816.22	77.30%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 948.00	\$ 13,461.60	\$ 1,538.40	89.74%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 23,000.00	\$ 1,757.22	\$ 19,663.88	\$ 3,336.12	85.50%
231-029-590400	Interest Paid	\$ -	\$ -	\$ 296,116.17	\$ (296,116.17)	0.00%
231-029-591000	Bond Principal Retired	\$ 493,586.00	\$ -	\$ -	\$ 493,586.00	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ 2,506,716.00	\$ -	\$ -	\$ 2,506,716.00	0.00%
	Debt Service	\$ 3,000,302.00	\$ -	\$ 296,116.17	\$ 2,704,185.83	9.87%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 8,142,359.00	\$ 511,498.84	\$ 4,068,370.89	\$ 4,073,988.11	49.97%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6,733.45	\$ (6,733.45)	0.00%
	Other Revenue	\$ -	\$ -	\$ 6,733.45	\$ (6,733.45)	0.00%
231-030-511600	Salary: All Personnel	\$ 200,573.57	\$ 5,935.30	\$ 136,130.90	\$ 64,442.67	67.87%
231-030-515000	Overtime	\$ 15,000.00	\$ 290.67	\$ 8,544.16	\$ 6,455.84	56.96%
231-030-515500	Vacation Pay	\$ -	\$ 147.04	\$ 5,876.37	\$ (5,876.37)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 294.08	\$ 2,564.79	\$ (2,564.79)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 202.10	\$ 2,801.10	\$ (2,801.10)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 13,366.00	\$ 414.74	\$ 9,296.61	\$ 4,069.39	69.55%
231-030-517001	Medicare/city Share 1.45%	\$ 3,126.00	\$ 96.99	\$ 2,177.02	\$ 948.98	69.64%
231-030-517401	IMRF	\$ 55,944.00	\$ 648.48	\$ 14,660.11	\$ 41,283.89	26.20%
231-030-518000	Group Insurance	\$ 63,073.00	\$ 1,558.53	\$ 41,885.98	\$ 21,187.02	66.41%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 38,652.00	\$ 14,300.00	\$ 14,416.80	\$ 24,235.20	37.30%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 389,734.57	\$ 23,887.93	\$ 238,353.84	\$ 151,380.73	61.16%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,500.00	\$ -	\$ 2,091.69	\$ 1,408.31	59.76%
231-030-529000	Equipment	\$ 1,500.00	\$ -	\$ 63.90	\$ 1,436.10	4.26%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ 94.00	\$ 1,132.25	\$ (1,132.25)	0.00%
	Supplies & Materials	\$ 5,025.00	\$ 94.00	\$ 3,287.84	\$ 1,737.16	65.43%
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ 11,714.00	\$ 11,714.00	\$ 23,860.00	32.93%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 13,566.70	\$ (13,566.70)	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 2.78	\$ 4,571.40	\$ 428.60	91.43%
231-030-534400	Equipment Repairs	\$ 45,000.00	\$ -	\$ 28,402.34	\$ 16,597.66	63.12%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ -	\$ 8,982.01	\$ 11,017.99	44.91%
231-030-550300	Telephone	\$ 2,000.00	\$ 565.11	\$ 1,506.98	\$ 493.02	75.35%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ 5,258.98	\$ (4,258.98)	525.90%
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 9,133.80	\$ 29,325.12	\$ 420,674.88	6.52%
231-030-561300	Testing Fees And Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 662.19	\$ 5,836.39	\$ (5,836.39)	0.00%
231-030-569000	Other Contractual Service	\$ 50,000.00	\$ 19,841.54	\$ 39,089.54	\$ 10,910.46	78.18%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 615,724.00	\$ 41,919.42	\$ 148,253.46	\$ 467,470.54	24.08%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	\$ 200,000.00	\$ -	\$ 198,158.84	\$ 1,841.16	99.08%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00%
	Capital Outlay	\$ 4,375,000.00	\$ -	\$ 198,158.84	\$ 4,176,841.16	4.53%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ -	\$ -	\$ 14,116.80	\$ (14,116.80)	0.00%
	Debt Service	\$ -	\$ -	\$ 14,116.80	\$ (14,116.80)	0.00%
231-030-520100	Transfer To General Fund	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 639,000.00	\$ -	\$ -	\$ 639,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
030	Sanitary Sewer	\$ (6,024,483.57)	\$ (65,901.35)	\$ (595,437.33)	\$ (5,429,046.24)	9.88%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 498,588.00	\$ 29,091.11	\$ 244,366.16	\$ 254,221.84	49.01%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ 456.85	\$ 9,543.15	4.57%
231-031-515500	Vacation Pay	\$ -	\$ 2,344.82	\$ 20,867.45	\$ (20,867.45)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 3,358.44	\$ 9,770.76	\$ (9,770.76)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 645.94	\$ 6,798.49	\$ (6,798.49)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.00	\$ 2,141.90	\$ 17,085.04	\$ 14,446.96	54.18%
231-031-517001	Medicare/city Share 1.45%	\$ 7,375.00	\$ 500.91	\$ 3,995.92	\$ 3,379.08	54.18%
231-031-517401	IMRF	\$ 58,589.00	\$ 3,345.53	\$ 26,645.11	\$ 31,943.89	45.48%
231-031-518000	Group Insurance	\$ 152,519.00	\$ 7,506.14	\$ 59,070.64	\$ 93,448.36	38.73%
231-031-518200	Unemployment Insurance	\$ 17,553.00	\$ -	\$ -	\$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.00	\$ 775.50	\$ 2,401.37	\$ 45,911.63	4.97%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ 200.00	\$ 760.94	\$ 239.06	76.09%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ 918.16	\$ (918.16)	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 828,969.00	\$ 49,910.29	\$ 393,136.89	\$ 435,832.11	47.42%
231-031-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-520200	Office Supplies	\$ 100.00	\$ -	\$ 94.99	\$ 5.01	94.99%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 100,000.00	\$ 7,144.82	\$ 55,224.94	\$ 44,775.06	55.22%
231-031-522400	General Supplies	\$ 3,000.00	\$ 718.26	\$ 5,332.97	\$ (2,332.97)	177.77%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 712.66	\$ 1,287.34	35.63%
231-031-529000	Equipment	\$ -	\$ -	\$ 7,389.26	\$ (7,389.26)	0.00%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -	\$ 22.00	\$ 4,978.00	0.44%
231-031-580401	Building Repairs	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
	Supplies & Materials	\$ 191,100.00	\$ 7,863.08	\$ 68,776.82	\$ 122,323.18	35.99%
231-031-518100	Liability Insurance Premiums	\$ 7,280.00	\$ 234.00	\$ 234.00	\$ 7,046.00	3.21%
231-031-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 2,135.30	\$ (2,135.30)	0.00%
231-031-534000	Automotive Expense	\$ -	\$ 162.50	\$ 5,491.08	\$ (5,491.08)	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 35,000.00	\$ 2,154.75	\$ 25,504.75	\$ 9,495.25	72.87%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 4,542.81	\$ 41,164.28	\$ 58,835.72	41.16%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 4,537.85	\$ 5,462.15	45.38%
231-031-550100	Utilities	\$ 200,000.00	\$ 1,301.97	\$ 132,543.51	\$ 67,456.49	66.27%
231-031-550300	Telephone	\$ 20,000.00	\$ -	\$ 1,139.88	\$ 18,860.12	5.70%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 607.12	\$ 4,392.88	12.14%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ 3,714.50	\$ 11,285.50	24.76%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 9,428.31	\$ 37,593.74	\$ 32,406.26	53.71%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 1,720.00	\$ 980.00	63.70%
231-031-569000	Other Contractual Service	\$ 20,000.00	\$ 1,542.99	\$ 38,462.92	\$ (18,462.92)	192.31%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 540,980.00	\$ 19,582.33	\$ 332,848.93	\$ 208,131.07	61.53%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ 22,835.00	\$ -	\$ 430.00	\$ 22,405.00	1.88%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ -	\$ -	\$ 707.97	\$ (707.97)	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 22,835.00	\$ -	\$ 1,137.97	\$ 21,697.03	4.98%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,585,884.00)	\$ (77,355.70)	\$ (795,900.61)	\$ (789,983.39)	50.19%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers From Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 201,564.00	\$ 18,377.95	\$ 103,717.11	\$ 97,846.89	51.46%
231-033-515000	Overtime	\$ 10,000.00	\$ 12,591.71	\$ 15,889.07	\$ (5,889.07)	158.89%
231-033-515500	Vacation Pay	\$ -	\$ 285.50	\$ 3,501.83	\$ (3,501.83)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 592.06	\$ 1,776.24	\$ (1,776.24)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 241.73	\$ 1,249.12	\$ (1,249.12)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 13,580.00	\$ 1,953.11	\$ 7,635.63	\$ 5,944.37	56.23%
231-033-517001	Medicare/city Share 1.45%	\$ 3,140.00	\$ 456.78	\$ 1,786.23	\$ 1,353.77	56.89%
231-033-517401	IMRF	\$ 15,779.00	\$ 3,029.11	\$ 11,888.07	\$ 3,890.93	75.34%
231-033-518000	Group Insurance	\$ 74,026.00	\$ 6,948.85	\$ 27,663.77	\$ 46,362.23	37.37%
231-033-518300	Workers Comp Insurance	\$ 12,003.00	\$ -	\$ -	\$ 12,003.00	0.00%
	Personnel	\$ 330,092.00	\$ 44,476.80	\$ 175,107.07	\$ 154,984.93	53.05%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ 202.12	\$ 397.88	33.69%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-529000	Equipment	\$ -	\$ -	\$ 66.62	\$ (66.62)	0.00%
231-033-535000	Material And Hauling	\$ -	\$ 406.11	\$ 3,237.95	\$ (3,237.95)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ 406.11	\$ 3,506.69	\$ (2,906.69)	584.45%
231-033-518100	Liability Insurance Premiums	\$ 29,759.00	\$ -	\$ -	\$ 29,759.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 12,500.00	\$ 5,582.41	\$ 11,093.11	\$ 1,406.89	88.74%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ 25,000.00	\$ 9,508.35	\$ 38,709.62	\$ (13,709.62)	154.84%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 3,373.00	\$ 12,556.49	\$ (12,556.49)	0.00%
231-033-569000	Other Contractual Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,259.00	\$ 18,463.76	\$ 63,559.22	\$ 19,699.78	76.34%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 2,653,000.00	\$ 119,137.54	\$ 119,137.54	\$ 2,533,862.46	4.49%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 6,569.00	\$ (6,569.00)	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 2,653,000.00	\$ 119,137.54	\$ 125,706.54	\$ 2,527,293.46	4.74%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ 1,365.52	\$ 634.48	68.28%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 1,365.52	\$ 634.48	68.28%
231-033-590400	Interest Paid	\$ -	\$ 1,758.61	\$ 14,811.61	\$ (14,811.61)	0.00%
231-033-591400	Loan payments	\$ 215,093.00	\$ 15,919.88	\$ 126,616.31	\$ 88,476.69	58.87%
	Debt Service	\$ 215,093.00	\$ 17,678.49	\$ 141,427.92	\$ 73,665.08	65.75%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (2,954,044.00)	\$ (200,162.70)	\$ (510,672.96)	\$ (2,443,371.04)	17.29%
231	Sewerage	\$ (2,422,052.57)	\$ 168,079.09	\$ 2,166,359.99	\$ (4,588,412.56)	-89.44%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 875,000.00	\$ -	\$ 523,005.47	\$ 351,994.53	59.77%
	Taxes	\$ 875,000.00	\$ -	\$ 523,005.47	\$ 351,994.53	59.77%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 380,000.00	\$ -	\$ 264,342.26	\$ 115,657.74	69.56%
	Intergovernmental	\$ 380,000.00	\$ -	\$ 264,342.26	\$ 115,657.74	69.56%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 68,500.00	\$ 4,372.32	\$ 45,924.32	\$ 22,575.68	67.04%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 68,500.00	\$ 4,372.32	\$ 45,924.32	\$ 22,575.68	67.04%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (1,320.00)	\$ 1,320.00	0.00%
	Other Revenue	\$ -	\$ -	\$ (1,320.00)	\$ 1,320.00	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 150,000.00	\$ 381.06	\$ 90,947.87	\$ 59,052.13	60.63%
	Supplies & Materials	\$ 150,000.00	\$ 381.06	\$ 90,947.87	\$ 59,052.13	60.63%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ 121,660.38	\$ 121,660.38	\$ (121,660.38)	0.00%
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561200	Engineering Fees	\$ 750,000.00	\$ 27,420.88	\$ 290,042.69	\$ 459,957.31	38.67%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ 7,511.38	\$ (7,511.38)	0.00%
240-240-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ 13,021.00	\$ 6,979.00	65.11%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ 108,689.99	\$ (108,689.99)	0.00%
	Contractual Services	\$ 970,000.00	\$ 149,081.26	\$ 542,425.44	\$ 427,574.56	55.92%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ 1,650,000.00	\$ -	\$ 559,177.38	\$ 1,090,822.62	33.89%
	Capital Outlay	\$ 1,650,000.00	\$ -	\$ 559,177.38	\$ 1,090,822.62	33.89%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,446,500.00)	\$ (145,090.00)	\$ (360,598.64)	\$ (1,085,901.36)	24.93%
240	Motor Fuel	\$ (1,446,500.00)	\$ (145,090.00)	\$ (360,598.64)	\$ (1,085,901.36)	24.93%
261	HUD					
261-261-446100	Grant Income	\$ 731,138.70	\$ 42,998.76	\$ 42,998.76	\$ 688,139.94	5.88%
261-261-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 731,138.70	\$ 42,998.76	\$ 42,998.76	\$ 688,139.94	5.88%
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-511600	Salary: All Personnel	\$ 51,000.00	\$ 6,998.06	\$ 38,570.34	\$ 12,429.66	75.63%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ 57.15	\$ 358.74	\$ (358.74)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ 650.94	\$ 1,219.14	\$ (1,219.14)	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ 131.95	\$ (131.95)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 3,162.00	\$ 472.22	\$ 2,422.33	\$ 739.67	76.61%
261-261-517001	Medicare/city Share 1.45%	\$ 739.50	\$ 120.33	\$ 584.02	\$ 155.48	78.97%
261-261-517401	IMRF	\$ 5,100.00	\$ 727.44	\$ 2,714.57	\$ 2,385.43	53.23%
261-261-518000	Group Insurance	\$ 13,500.00	\$ 1,275.48	\$ 5,645.44	\$ 7,854.56	41.82%
261-261-518200	Unemployment Insurance	\$ -	\$ -	\$ 11,016.00	\$ (11,016.00)	0.00%
261-261-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-261-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 74,191.50	\$ 10,301.62	\$ 62,662.53	\$ 11,528.97	84.46%
261-261-519000	Training And Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Training & Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
261-261-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-520400	Postage	\$ 200.00	\$ -	\$ 163.45	\$ 36.55	81.73%
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 400.00	\$ -	\$ 163.45	\$ 236.55	40.86%
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-261-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560100	Auditing Fees	\$ 1,000.00	\$ -	\$ 7,285.42	\$ (6,285.42)	728.54%
261-261-560500	Consulting Services	\$ -	\$ 525.00	\$ 1,725.00	\$ (1,725.00)	0.00%
261-261-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-562500	Demolition CDBG	\$ 150,000.00	\$ -	\$ 823.50	\$ 149,176.50	0.55%
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563205	Contributions	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563209	Public Facilities Projects	\$ 139,274.00	\$ -	\$ -	\$ 139,274.00	0.00%
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ 74.65	\$ (74.65)	0.00%
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-583000	Edfap Loan Program Expens	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 501,674.00	\$ 525.00	\$ 9,908.57	\$ 491,765.43	1.98%
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584013	Public Facilities-ada S W	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.00%
261-261-518700	Mileage	\$ 258.00	\$ -	\$ -	\$ 258.00	0.00%
261-261-551000	Printing And Publications	\$ 250.00	\$ -	\$ 77.40	\$ 172.60	30.96%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 508.00	\$ -	\$ 77.40	\$ 430.60	15.24%
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ 36,865.20	\$ 32,172.14	\$ (29,813.19)	\$ 66,678.39	-80.87%
261-263-446100	Grant Income	\$ 212,500.00	\$ 10,171.53	\$ 10,171.53	\$ 202,328.47	4.79%
	Intergovernmental	\$ 212,500.00	\$ 10,171.53	\$ 10,171.53	\$ 202,328.47	4.79%
261-263-490101	Loan Interest	\$ -	\$ 12.12	\$ 322.39	\$ (322.39)	0.00%
	Investment Earnings	\$ -	\$ 12.12	\$ 322.39	\$ (322.39)	0.00%
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-511600	Salary: All Personnel	\$ 10,200.00	\$ -	\$ 6,725.00	\$ 3,475.00	65.93%
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	\$ 632.40	\$ -	\$ 416.93	\$ 215.47	65.93%
261-263-517001	Medicare/city Share 1.45%	\$ 147.90	\$ -	\$ 97.49	\$ 50.41	65.92%
261-263-517401	IMRF	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	0.00%
261-263-518000	Group Insurance	\$ 8,575.00	\$ -	\$ -	\$ 8,575.00	0.00%
261-263-518300	Workers Comp Insurance	\$ 690.00	\$ -	\$ -	\$ 690.00	0.00%
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,265.30	\$ -	\$ 7,239.42	\$ 14,025.88	34.04%
261-263-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520400	Postage	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 200,000.00	\$ -	\$ 2,332.77	\$ 197,667.23	1.17%
261-263-563101	Hud Emergency Projects	\$ 25,000.00	\$ -	\$ 9,445.00	\$ 15,555.00	37.78%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-263-599801	Computer Software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Contractual Services	\$ 227,300.00	\$ -	\$ 11,777.77	\$ 215,522.23	5.18%
261-263-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
263	Hud Rehab	\$ (36,865.30)	\$ 10,183.65	\$ (8,527.37)	\$ (28,337.93)	23.13%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
264	Hud Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-490101	Loan Interest	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
265	Hud EDFAP2	\$ -	\$ -	\$ 39.63	\$ (39.63)	0.00%
261-266-446210	Other Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
266	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261	HUD	\$ (0.10)	\$ 42,355.79	\$ (38,300.93)	\$ 38,300.83	38300930.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 515,100.00	\$ -	\$ 508,713.13	\$ 6,386.87	98.76%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 515,100.00	\$ -	\$ 508,713.13	\$ 6,386.87	98.76%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 1,922.75	\$ 25,798.01	\$ 9,201.99	73.71%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 1,922.75	\$ 25,798.01	\$ 9,201.99	73.71%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 193,037.00	\$ 4,108.29	\$ 32,650.30	\$ 160,386.70	16.91%
270-270-515000	Overtime	\$ -	\$ -	\$ 2.14	\$ (2.14)	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 121.85	\$ 1,502.04	\$ (1,502.04)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 304.66	\$ 1,115.52	\$ (1,115.52)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 36.06	\$ 495.83	\$ (495.83)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 11,968.00	\$ 230.56	\$ 2,076.20	\$ 9,891.80	17.35%
270-270-517001	Medicare/city Share 1.45%	\$ 2,799.00	\$ 66.94	\$ 508.63	\$ 2,290.37	18.17%
270-270-517400	Imrf	\$ 17,914.00	\$ -	\$ -	\$ 17,914.00	0.00%
270-270-517401	IMRF	\$ -	\$ 431.43	\$ 3,376.44	\$ (3,376.44)	0.00%
270-270-518000	Group Insurance	\$ 52,466.00	\$ 826.26	\$ 6,251.70	\$ 46,214.30	11.92%
	Personnel	\$ 278,184.00	\$ 6,126.05	\$ 47,978.80	\$ 230,205.20	17.25%
270-270-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 500.00	\$ -	\$ 607.12	\$ (107.12)	121.42%
270-270-560500	Consulting Services	\$ 61,000.00	\$ 4,920.00	\$ 31,840.00	\$ 29,160.00	52.20%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ 925,000.00	\$ -	\$ 9,785.00	\$ 915,215.00	1.06%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 987,000.00	\$ 4,920.00	\$ 42,232.12	\$ 944,767.88	4.28%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
270-270-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 370,000.00	\$ -	\$ 124,049.00	\$ 245,951.00	33.53%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 371,400.00	\$ -	\$ 124,049.00	\$ 247,351.00	33.40%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-580601	Sewer Repair & Improvements	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Expense	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
270	TIF CBD	\$ (1,812,484.00)	\$ (9,123.30)	\$ 320,251.22	\$ (2,132,735.22)	-17.67%
270	TIF CBD	\$ (1,812,484.00)	\$ (9,123.30)	\$ 320,251.22	\$ (2,132,735.22)	-17.67%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 25,000.00	\$ -	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 25,000.00	\$ -	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-490100	Interest Earnings	\$ -	\$ 41.37	\$ 719.82	\$ (719.82)	0.00%
	Investment Earnings	\$ -	\$ 41.37	\$ 719.82	\$ (719.82)	0.00%
273-273-440270	Transfer from Tif 1	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Transfers From Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 18,249.00	\$ 1,883.24	\$ 15,928.43	\$ 2,320.57	87.28%
273-273-515000	Overtime	\$ -	\$ -	\$ 1.07	\$ (1.07)	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 63.10	\$ 461.61	\$ (461.61)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 152.56	\$ 575.58	\$ (575.58)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 13.87	\$ 165.75	\$ (165.75)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 1,131.00	\$ 153.10	\$ 1,041.81	\$ 89.19	92.11%
273-273-517001	Medicare/city share 1.45%	\$ 189.00	\$ 40.76	\$ 251.30	\$ (62.30)	132.96%
273-273-517400	IMRF	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%
273-273-517401	IMRF	\$ -	\$ 199.46	\$ 1,617.36	\$ (1,617.36)	0.00%
273-273-518000	Group Insurance	\$ 1,264.00	\$ 455.79	\$ 3,578.17	\$ (2,314.17)	283.08%
	Personnel	\$ 22,171.00	\$ 2,961.88	\$ 23,621.08	\$ (1,450.08)	106.54%
273-273-560100	Auditing Fees	\$ -	\$ -	\$ 607.12	\$ (607.12)	0.00%
273-273-560500	Consulting Services	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 500,000.00	\$ -	\$ 50,000.00	\$ 450,000.00	10.00%
	Contractual Services	\$ 500,000.00	\$ -	\$ 52,357.12	\$ 447,642.88	10.47%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ 3,848.30	\$ 7,138.30	\$ (7,138.30)	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 1,443.40	\$ (1,443.40)	0.00%
273-273-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Other Expenditures	\$ 25,000.00	\$ 3,848.30	\$ 8,581.70	\$ 16,418.30	34.33%
273	Tif SIPCA	\$ (22,171.00)	\$ (6,768.81)	\$ 2,969.37	\$ (25,140.37)	-13.39%
273	Tif SIPCA	\$ (22,171.00)	\$ (6,768.81)	\$ 2,969.37	\$ (25,140.37)	-13.39%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
	Fees/Charges For Service	\$ 10,000.00	\$ -	\$ 43,208.48	\$ (33,208.48)	432.08%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 163.67	\$ (163.67)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ 41.83	\$ (41.83)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 205.50	\$ (205.50)	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-490100	Interest Earnings	\$ 92,800.00	\$ 7,558.39	\$ 65,399.36	\$ 27,400.64	70.47%
	Investment Earnings	\$ 92,800.00	\$ 7,558.39	\$ 65,399.36	\$ 27,400.64	70.47%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-580401	Building Repair	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Supplies & Materials	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 60,000.00	\$ -	\$ 100,349.19	\$ (40,349.19)	167.25%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 60,000.00	\$ -	\$ 100,349.19	\$ (40,349.19)	167.25%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 82,800.00	\$ -	\$ -	\$ 82,800.00	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 200,000.00	\$ 706.50	\$ 2,140.00	\$ 197,860.00	1.07%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ -	\$ 1,260.40	\$ 98,739.60	1.26%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,700,000.00	\$ -	\$ 12,572.00	\$ 3,687,428.00	0.34%
445-041-580501	Street Improvement/Repair	\$ 110,000.00	\$ -	\$ (123.80)	\$ 110,123.80	-0.11%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,192,800.00	\$ 706.50	\$ 15,848.60	\$ 4,176,951.40	0.38%
445-041-414001	Local Use Gas Tax	\$ 530,000.00	\$ 37,253.61	\$ 343,724.03	\$ 186,275.97	64.85%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,570.32	\$ (4,570.32)	0.00%
	Capital Revenue	\$ 530,000.00	\$ 37,253.61	\$ 348,294.35	\$ 181,705.65	65.72%
041	Capital Projects	\$ (3,765,000.00)	\$ 44,105.50	\$ 340,909.90	\$ (4,105,909.90)	-9.05%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
	Transfers To Other Funds	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	0.00%
445-043-414002	Impound Fees	\$ 95,000.00	\$ 8,701.46	\$ 59,491.44	\$ 35,508.56	62.62%
	Capital Revenue	\$ 95,000.00	\$ 8,701.46	\$ 59,491.44	\$ 35,508.56	62.62%
043	Impound Fees	\$ (235,000.00)	\$ 8,701.46	\$ 59,491.44	\$ (294,491.44)	-25.32%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 52,806.96	\$ 400,401.34	\$ (4,400,401.34)	-10.01%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,708,978.00	\$ -	\$ 1,261,055.05	\$ 1,447,922.95	46.55%
501-501-450012	Transportation Contract	\$ 830,000.00	\$ 17,675.00	\$ 453,427.64	\$ 376,572.36	54.63%
501-501-450013	District 303	\$ 1,310,198.00	\$ -	\$ 704,248.69	\$ 605,949.31	53.75%
501-501-450020	Bus passes	\$ 14,500.00	\$ -	\$ 10,400.00	\$ 4,100.00	71.72%
501-501-450030	Bus Special Charters	\$ 230,000.00	\$ -	\$ 126,748.65	\$ 103,251.35	55.11%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,093,676.00	\$ 17,675.00	\$ 2,555,880.03	\$ 2,537,795.97	50.18%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 1,271.61	\$ 15,928.64	\$ (15,928.64)	0.00%
	Investment Earnings	\$ -	\$ 1,271.61	\$ 15,928.64	\$ (15,928.64)	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 187.65	\$ 6,725.88	\$ (1,725.88)	134.52%
	Other Revenue	\$ 5,000.00	\$ 187.65	\$ 6,725.88	\$ (1,725.88)	134.52%
501-501-511600	Salary: All Personnel	\$ 2,142,475.00	\$ 36,618.20	\$ 344,514.26	\$ 1,797,960.74	16.08%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ -	\$ 159,187.02	\$ 1,048,501.27	\$ (1,048,501.27)	0.00%
501-501-515000	Overtime	\$ 40,000.00	\$ 4,220.09	\$ 29,234.50	\$ 10,765.50	73.09%
501-501-515500	Vacation Pay	\$ -	\$ 2,150.55	\$ 18,931.08	\$ (18,931.08)	0.00%
501-501-515600	Holiday Pay	\$ 41,000.00	\$ 14,962.12	\$ 46,735.91	\$ (5,735.91)	113.99%
501-501-515800	Sick Pay	\$ -	\$ 1,592.74	\$ 8,485.19	\$ (8,485.19)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ 16,000.00	\$ -	\$ 835.00	\$ 15,165.00	5.22%
501-501-517000	Oasdi/city Share 6.2%	\$ 135,313.00	\$ 13,598.10	\$ 92,221.60	\$ 43,091.40	68.15%
501-501-517001	Medicare/city Share 1.45%	\$ 31,646.00	\$ 3,189.91	\$ 21,585.10	\$ 10,060.90	68.21%
501-501-517401	IMRF	\$ 117,776.00	\$ 7,118.01	\$ 57,358.88	\$ 60,417.12	48.70%
501-501-518000	Group Insurance	\$ 170,283.00	\$ 7,367.75	\$ 68,579.16	\$ 101,703.84	40.27%
501-501-518200	Unemployment Insurance	\$ -	\$ -	\$ 46,601.99	\$ (46,601.99)	0.00%
501-501-518300	Workers Comp Insurance	\$ 113,815.00	\$ 83,956.00	\$ 94,019.01	\$ 19,795.99	82.61%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 424.40	\$ 325.60	56.59%
501-501-557200	License And Inspection Fees	\$ 4,496.00	\$ 1,560.00	\$ 7,285.00	\$ (2,789.00)	162.03%
501-501-559000	Medical Expense/supplies	\$ 17,500.00	\$ 925.22	\$ 8,300.12	\$ 9,199.88	47.43%
	Personnel	\$ 2,831,054.00	\$ 336,445.71	\$ 1,893,612.47	\$ 937,441.53	66.89%
501-501-519000	Training And Education	\$ 6,000.00	\$ 960.00	\$ 2,100.00	\$ 3,900.00	35.00%
	Training & Education	\$ 6,000.00	\$ 960.00	\$ 2,100.00	\$ 3,900.00	35.00%
501-501-520200	Office Supplies	\$ 3,000.00	\$ -	\$ 1,030.25	\$ 1,969.75	34.34%
501-501-520400	Postage	\$ 100.00	\$ -	\$ 75.59	\$ 24.41	75.59%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 584.49	\$ 5,670.34	\$ 6,329.66	47.25%
501-501-529000	Equipment	\$ 2,500.00	\$ -	\$ 3,144.46	\$ (644.46)	125.78%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 25,243.75	\$ 155,298.49	\$ 74,701.51	67.52%
	Supplies & Materials	\$ 247,600.00	\$ 25,828.24	\$ 165,219.13	\$ 82,380.87	66.73%
501-501-518100	Liability Insurance Premiums	\$ 73,552.00	\$ 68,161.00	\$ 68,161.00	\$ 5,391.00	92.67%
501-501-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 1,673.11	\$ (1,673.11)	0.00%
501-501-534000	Automotive Expense	\$ 155,000.00	\$ 12,980.20	\$ 158,490.78	\$ (3,490.78)	102.25%
501-501-534400	Equipment Repairs	\$ 1,250.00	\$ -	\$ 912.96	\$ 337.04	73.04%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 893.92	\$ 21,295.97	\$ (6,295.97)	141.97%
501-501-550100	Utilities	\$ 15,000.00	\$ 577.77	\$ 7,157.85	\$ 7,842.15	47.72%
501-501-550300	Telephone	\$ 4,000.00	\$ 1,022.70	\$ 6,565.11	\$ (2,565.11)	164.13%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ -	\$ 37.50	\$ 300.00	\$ (300.00)	0.00%
501-501-569000	Other Contractual Service	\$ -	\$ 43.78	\$ 1,201.18	\$ (1,201.18)	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-599801	Computer Software	\$ -	\$ 39,094.52	\$ 39,094.52	\$ (39,094.52)	0.00%
	Contractual Services	\$ 289,302.00	\$ 122,811.39	\$ 304,852.48	\$ (15,550.48)	105.38%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 850,000.00	\$ -	\$ 891,519.00	\$ (41,519.00)	104.88%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	0.00%
	Capital Outlay	\$ 956,000.00	\$ -	\$ 891,519.00	\$ 64,481.00	93.26%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ -	\$ 11.60	\$ 1,654.90	\$ (1,654.90)	0.00%
501-501-551000	Printing And Publications	\$ 500.00	\$ -	\$ 584.00	\$ (84.00)	116.80%
501-501-554200	Meals Lodging	\$ 500.00	\$ 184.00	\$ 299.60	\$ 200.40	59.92%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ -	\$ 13.10	\$ (13.10)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 195.60	\$ 2,551.60	\$ (1,551.60)	255.16%
501-501-520100	Transfer To General Fund	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 604,486.00	\$ -	\$ -	\$ 604,486.00	0.00%
501	School Bus	\$ 163,234.00	\$ (467,106.68)	\$ (681,320.13)	\$ 844,554.13	-417.39%
501	School Bus	\$ 163,234.00	\$ (467,106.68)	\$ (681,320.13)	\$ 844,554.13	-417.39%
525	Airport					
525-525-442600	State Grants	\$ 135,000.00	\$ 3,846.75	\$ 196,341.62	\$ (61,341.62)	145.44%
	Intergovernmental	\$ 135,000.00	\$ 3,846.75	\$ 196,341.62	\$ (61,341.62)	145.44%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 55,000.00	\$ 5,385.00	\$ 42,930.00	\$ 12,070.00	78.05%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 10,945.07	\$ 83,743.57	\$ 51,256.43	62.03%
	Fees/Charges For Service	\$ 190,000.00	\$ 16,330.07	\$ 126,673.57	\$ 63,326.43	66.67%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,719.00	\$ -	\$ -	\$ 17,719.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 600.00	\$ 3,626.33	\$ (2,626.33)	362.63%
	Other Revenue	\$ 18,719.00	\$ 600.00	\$ 3,626.33	\$ 15,092.67	19.37%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-511600	Salary All Personnel	\$ 69,000.00	\$ 4,257.77	\$ 35,917.39	\$ 33,082.61	52.05%
525-525-515000	Overtime	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 308.94	\$ 870.02	\$ (870.02)	0.00%
525-525-515600	Holiday	\$ -	\$ 507.16	\$ 1,521.47	\$ (1,521.47)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 9.51	\$ 3,072.46	\$ (3,072.46)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,278.00	\$ 307.81	\$ 2,443.81	\$ 1,834.19	57.13%
525-525-517001	Medicare/city Share 1.45%	\$ 1,000.50	\$ 72.06	\$ 571.40	\$ 429.10	57.11%
525-525-517401	IMRF	\$ 6,403.20	\$ 479.97	\$ 3,907.18	\$ 2,496.02	61.02%
525-525-518000	Group Insurance	\$ 32,325.00	\$ 2,189.11	\$ 17,154.37	\$ 15,170.63	53.07%
525-525-518300	Workers Comp Insurance	\$ 4,175.00	\$ 3,424.00	\$ 3,829.32	\$ 345.68	91.72%
	Personnel	\$ 117,181.70	\$ 11,556.33	\$ 69,290.63	\$ 47,891.07	59.13%
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 600.00	\$ -	\$ 78.88	\$ 521.12	13.15%
525-525-529000	Equipment	\$ 500.00	\$ 528.18	\$ 528.18	\$ (28.18)	105.64%
525-525-556200	Cost of Gas Sold	\$ 115,000.00	\$ 8,007.01	\$ 74,018.95	\$ 40,981.05	64.36%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 116,350.00	\$ 8,535.19	\$ 74,626.01	\$ 41,723.99	64.14%
525-525-518100	Liability Insurance Premiums	\$ 6,922.00	\$ 2,348.00	\$ 2,348.00	\$ 4,574.00	33.92%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ -	\$ 160.00	\$ 80.00	66.67%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 325.00	\$ 979.00	\$ 21.00	97.90%
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ 476.33	\$ 9,523.67	4.76%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ -	\$ 1,162.31	\$ 837.69	58.12%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 224.00	\$ 126.00	64.00%
525-525-550100	Utilities	\$ 15,000.00	\$ 1,383.68	\$ 13,729.61	\$ 1,270.39	91.53%
525-525-550300	Telephone	\$ 2,100.00	\$ 230.48	\$ 1,579.45	\$ 520.55	75.21%
525-525-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-556100	Fuel	\$ 300.00	\$ -	\$ 292.00	\$ 8.00	97.33%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 880.00	\$ (880.00)	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ 175,000.00	\$ 33,031.64	\$ 169,279.69	\$ 5,720.31	96.73%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 120.00	\$ 480.00	\$ 240.00	66.67%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ 4,628.02	\$ (2,628.02)	231.40%
	Contractual Services	\$ 220,632.00	\$ 37,438.80	\$ 196,218.41	\$ 24,413.59	88.93%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (110,444.70)	\$ (36,753.50)	\$ (13,493.53)	\$ (96,951.17)	12.22%
525	Airport	\$ (110,444.70)	\$ (36,753.50)	\$ (13,493.53)	\$ (96,951.17)	12.22%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 158,000.00	\$ -	\$ 50,354.01	\$ 107,645.99	31.87%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 158,000.00	\$ -	\$ 50,354.01	\$ 107,645.99	31.87%
570-570-450600	Application Fees	\$ -	\$ -	\$ 531.62	\$ (531.62)	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 25,531.62	\$ (25,531.62)	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 57,632.00	\$ 1,885.39	\$ 15,766.92	\$ 41,865.08	27.36%
570-570-515000	Overtime	\$ -	\$ -	\$ 1.07	\$ (1.07)	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 61.04	\$ 609.60	\$ (609.60)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 151.82	\$ 573.33	\$ (573.33)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 7.13	\$ 119.94	\$ (119.94)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 3,573.18	\$ 128.99	\$ 1,014.98	\$ 2,558.20	28.41%
570-570-517001	Medicare/city Share 1.45%	\$ 835.66	\$ 35.11	\$ 246.21	\$ 589.45	29.46%
570-570-517401	IMRF	\$ 5,348.25	\$ 198.74	\$ 1,611.58	\$ 3,736.67	30.13%
570-570-518000	Group Insurance	\$ 14,627.00	\$ 423.11	\$ 3,321.90	\$ 11,305.10	22.71%
570-570-518300	Workers Comp Insurance	\$ 461.00	\$ -	\$ -	\$ 461.00	0.00%
	Personnel	\$ 82,477.09	\$ 2,891.33	\$ 23,265.53	\$ 59,211.56	28.21%
570-570-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
570-570-520200	Office Supplies	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 493.25	\$ -	\$ -	\$ 493.25	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ 8,825.00	\$ 8,825.00	\$ (5,977.00)	309.87%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 61,000.00	\$ 35,000.00	\$ 37,400.00	\$ 23,600.00	61.31%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,548.00	\$ 43,825.00	\$ 46,225.00	\$ 69,323.00	40.01%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (78,498.34)	\$ (46,716.33)	\$ 6,395.10	\$ (84,893.44)	-8.15%
570	Economic Development	\$ (78,498.34)	\$ (46,716.33)	\$ 6,395.10	\$ (84,893.44)	-8.15%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 21.70	\$ 175.74	\$ (175.74)	0.00%
	Investment Earnings	\$ -	\$ 21.70	\$ 175.74	\$ (175.74)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 56,000.00	\$ 4,209.12	\$ 36,631.89	\$ 19,368.11	65.41%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 56,000.00	\$ 4,209.12	\$ 36,631.89	\$ 19,368.11	65.41%
695-092-517300	Sec 125 Flex Plan Claims	\$ 56,000.00	\$ 4,225.06	\$ 28,412.41	\$ 27,587.59	50.74%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ 1,173.90	\$ (1,173.90)	0.00%
	Contractual Services	\$ 56,000.00	\$ 4,225.06	\$ 29,586.31	\$ 26,413.69	52.83%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 5.76	\$ 7,221.32	\$ (7,221.32)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 603,186.00	\$ 433,832.00	\$ 433,832.00	\$ 169,354.00	71.92%
	Transfers From Other Funds	\$ 603,186.00	\$ 433,832.00	\$ 433,832.00	\$ 169,354.00	71.92%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (820.47)	\$ 820.47	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ (5,280.00)	\$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ 4,781.10	\$ (4,781.10)	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 563,186.00	\$ 551,627.00	\$ 551,627.00	\$ 11,559.00	97.95%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 612,186.00	\$ 551,627.00	\$ 550,307.63	\$ 61,878.37	89.89%
093	Liability Insurance	\$ (9,000.00)	\$ (117,795.00)	\$ (116,475.63)	\$ 107,475.63	1294.17%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 754,542.00	\$ 551,627.00	\$ 620,614.62	\$ 133,927.38	82.25%
	Transfers From Other Funds	\$ 754,542.00	\$ 551,627.00	\$ 620,614.62	\$ 133,927.38	82.25%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 748,042.00	\$ 433,832.00	\$ 505,481.62	\$ 242,560.38	67.57%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ 1,300.30	\$ 5,199.70	20.00%
	Contractual Services	\$ 754,542.00	\$ 433,832.00	\$ 506,781.92	\$ 247,760.08	67.16%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
094	Work Comp	\$ -	\$ 117,795.00	\$ 113,780.44	\$ (113,780.44)	0.00%
695-095-490100	Interest Earnings	\$ 1,000.00	\$ 186.77	\$ 3,624.93	\$ (2,624.93)	362.49%
	Investment Earnings	\$ 1,000.00	\$ 186.77	\$ 3,624.93	\$ (2,624.93)	362.49%
695-095-495200	Excess Health Insurance R	\$ 500.00	\$ -	\$ 16,688.41	\$ (16,188.41)	3337.68%
695-095-495300	Claim refunds	\$ 41,000.00	\$ 479.77	\$ 2,168.21	\$ 38,831.79	5.29%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 70,000.00	\$ -	\$ 77,929.56	\$ (7,929.56)	111.33%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,760.78	\$ (1,760.78)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 111,500.00	\$ 479.77	\$ 98,546.96	\$ 12,953.04	88.38%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,643,791.00	\$ 328,079.25	\$ 2,650,814.24	\$ 1,992,976.76	57.08%
695-095-450510	Premiums - BCBS	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 4,643,791.00	\$ 328,079.25	\$ 2,650,814.24	\$ 1,992,976.76	57.08%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,146,220.00	\$ 341,084.72	\$ 2,299,604.53	\$ 846,615.47	73.09%
695-095-517501	Administration Fees	\$ 157,233.00	\$ 8,580.15	\$ 84,207.91	\$ 73,025.09	53.56%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 22,560.00	\$ 1,804.35	\$ 14,310.45	\$ 8,249.55	63.43%
695-095-517505	Flex Premium	\$ 2,167.00	\$ -	\$ -	\$ 2,167.00	0.00%
695-095-517506	Vision Coverage	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 400,000.00	\$ 28,370.58	\$ 241,996.50	\$ 158,003.50	60.50%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,041,695.00	\$ 92,732.60	\$ 741,827.03	\$ 299,867.97	71.21%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 35,400.00	\$ 2,585.00	\$ 20,163.50	\$ 15,236.50	56.96%
	Contractual Services	\$ 4,805,275.00	\$ 475,157.40	\$ 3,402,109.92	\$ 1,403,165.08	70.80%
695-095-516700	Wellness Program	\$ 58,000.00	\$ 416.00	\$ 16,856.29	\$ 41,143.71	29.06%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 1,155.96	\$ (1,155.96)	0.00%
695-095-599999	Contingency	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Other Expenditures	\$ 358,500.00	\$ 416.00	\$ 18,012.25	\$ 340,487.75	5.02%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ 400.00	\$ 3,200.00	\$ (3,200.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Benefit Payments	\$ -	\$ 400.00	\$ 3,200.00	\$ (3,200.00)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (407,484.00)	\$ (147,227.61)	\$ (670,336.04)	\$ 262,852.04	164.51%
695	Insurance	\$ (416,484.00)	\$ (147,221.85)	\$ (665,809.91)	\$ 249,325.91	159.86%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 50,775.75	\$ 342,741.75	\$ 157,258.25	68.55%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 380,000.00	\$ 25,527.50	\$ 226,108.12	\$ 153,891.88	59.50%
	Fees/Charges For Service	\$ 880,000.00	\$ 76,303.25	\$ 568,849.87	\$ 311,150.13	64.64%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 11,923.92	\$ (11,923.92)	0.00%
	Other Revenue	\$ -	\$ -	\$ 11,923.92	\$ (11,923.92)	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 353,073.00	\$ 16,575.40	\$ 118,124.80	\$ 234,948.20	33.46%
699-069-515000	Overtime	\$ 4,200.00	\$ 592.42	\$ 9,968.57	\$ (5,768.57)	237.35%
699-069-515500	Vacation Pay	\$ -	\$ 729.12	\$ 8,020.32	\$ (8,020.32)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 2,187.36	\$ 6,410.18	\$ (6,410.18)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 486.08	\$ 4,982.32	\$ (4,982.32)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ 14,825.44	\$ (14,825.44)	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 22,151.00	\$ 1,245.24	\$ 9,864.77	\$ 12,286.23	44.53%
699-069-517001	Medicare/city Share 1.45%	\$ 5,180.00	\$ 291.24	\$ 2,307.05	\$ 2,872.95	44.54%
699-069-517401	IMRF	\$ 37,799.00	\$ 1,941.85	\$ 15,324.10	\$ 22,474.90	40.54%
699-069-518000	Group Insurance	\$ 143,793.00	\$ 4,484.74	\$ 32,733.72	\$ 111,059.28	22.76%
699-069-518300	Workers Comp Insurance	\$ 12,350.00	\$ 8,572.00	\$ 9,663.88	\$ 2,686.12	78.25%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ 250.00	\$ 2,608.07	\$ 1,291.93	66.87%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 582,596.00	\$ 37,355.45	\$ 234,833.22	\$ 347,762.78	40.31%
699-069-519000	Training And Education	\$ 3,000.00	\$ -	\$ 1,316.92	\$ 1,683.08	43.90%
	Training & Education	\$ 3,000.00	\$ -	\$ 1,316.92	\$ 1,683.08	43.90%
699-069-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 500.00	\$ 284.07	\$ 1,175.35	\$ (675.35)	235.07%
699-069-529000	Equipment	\$ -	\$ 226.40	\$ 1,437.37	\$ (1,437.37)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 450,000.00	\$ 50,922.25	\$ 343,754.00	\$ 106,246.00	76.39%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 451,300.00	\$ 51,432.72	\$ 346,366.72	\$ 104,933.28	76.75%
699-069-518100	Liability Insurance Premiums	\$ 7,095.00	\$ 7,102.00	\$ 7,102.00	\$ (7.00)	100.10%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 367.64	\$ (367.64)	0.00%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-534000	Automotive Expense	\$ 2,800.00	\$ 310.62	\$ 1,031.03	\$ 1,768.97	36.82%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ 392.78	\$ 392.78	\$ (392.78)	0.00%
699-069-534400	Equipment Repairs	\$ 750.00	\$ -	\$ 2,116.44	\$ (1,366.44)	282.19%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 31.55	\$ 153.21	\$ (153.21)	0.00%
699-069-550100	Utilities	\$ 10,000.00	\$ 577.75	\$ 6,450.17	\$ 3,549.83	64.50%
699-069-550300	Telephone	\$ 900.00	\$ 150.00	\$ 1,049.02	\$ (149.02)	116.56%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 250.00	\$ -	\$ 235.00	\$ 15.00	94.00%
699-069-566600	Pest Control	\$ 450.00	\$ 37.50	\$ 300.00	\$ 150.00	66.67%
699-069-569000	Other Contractual Service	\$ 7,000.00	\$ 962.29	\$ 5,694.82	\$ 1,305.18	81.35%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 29,245.00	\$ 9,564.49	\$ 24,892.11	\$ 4,352.89	85.12%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
069	City Vehicle Maintenance	\$ (193,641.00)	\$ (22,049.41)	\$ (26,635.18)	\$ (167,005.82)	13.75%
699-070-450040	Gasoline Sales - Interfun	\$ 10,000.00	\$ -	\$ 4,537.25	\$ 5,462.75	45.37%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 3,750.00	\$ -	\$ 3,494.76	\$ 255.24	93.19%
699-070-450043	Labor	\$ 11,500.00	\$ -	\$ 5,167.50	\$ 6,332.50	44.93%
	Fees/Charges For Service	\$ 25,250.00	\$ -	\$ 13,199.51	\$ 12,050.49	52.28%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,773.00	\$ 243.04	\$ 1,912.16	\$ 860.84	68.96%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 172.00	\$ 14.68	\$ 116.87	\$ 55.13	67.95%
699-070-517001	Medicare/city Share 1.45%	\$ 40.00	\$ 3.42	\$ 27.34	\$ 12.66	68.35%
699-070-517401	IMRF	\$ 257.00	\$ 22.94	\$ 180.52	\$ 76.48	70.24%
699-070-518000	Group Insurance	\$ 660.00	\$ 61.56	\$ 260.33	\$ 399.67	39.44%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,902.00	\$ 345.64	\$ 2,497.22	\$ 1,404.78	64.00%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 9,000.00	\$ 791.00	\$ 5,831.75	\$ 3,168.25	64.80%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 9,000.00	\$ 791.00	\$ 5,831.75	\$ 3,168.25	64.80%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-534000	Automotive Expense	\$ 5,400.00	\$ -	\$ 4,119.48	\$ 1,280.52	76.29%
	Contractual Services	\$ 5,400.00	\$ -	\$ 4,119.48	\$ 1,280.52	76.29%
070	Tazewell Co Vehicle Maint	\$ 6,948.00	\$ (1,136.64)	\$ 751.06	\$ 6,196.94	10.81%
699	Vehicle Maintenance	\$ (186,693.00)	\$ (23,186.05)	\$ (25,884.12)	\$ (160,808.88)	13.86%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,133,290.00	\$ -	\$ 1,129,819.23	\$ 3,470.77	99.69%
924-924-412000	Replacement P/p Tax - Statr	\$ 93,000.00	\$ 29,155.22	\$ 99,605.12	\$ (6,605.12)	107.10%
	Taxes	\$ 1,226,290.00	\$ 29,155.22	\$ 1,229,424.35	\$ (3,134.35)	100.26%
924-924-437900	South Pekin Revenue	\$ 12,000.00	\$ -	\$ 11,013.07	\$ 986.93	91.78%
924-924-438300	South Pekin Per Capita Grant	\$ 1,430.00	\$ -	\$ 1,432.50	\$ (2.50)	100.17%
924-924-438700	Other Grants	\$ 3,800.00	\$ -	\$ 500.00	\$ 3,300.00	13.16%
924-924-445000	Per Capita Grant	\$ 42,600.00	\$ -	\$ 42,617.50	\$ (17.50)	100.04%
	Intergovernmental	\$ 59,830.00	\$ -	\$ 55,563.07	\$ 4,266.93	92.87%
924-924-456900	Passports	\$ 11,500.00	\$ 1,000.00	\$ 5,290.00	\$ 6,210.00	46.00%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 760.88	\$ 7,521.76	\$ (2,521.76)	150.44%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 235.30	\$ 2,130.86	\$ 1,869.14	53.27%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 677.53	\$ 6,331.95	\$ 2,768.05	69.58%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 137.04	\$ 2,881.19	\$ 1,018.81	73.88%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 84.95	\$ 1,154.04	\$ 645.96	64.11%
924-924-457007	Room Use Fees	\$ 3,900.00	\$ 205.00	\$ 1,880.00	\$ 2,020.00	48.21%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ 7.20	\$ (7.20)	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ 113.22	\$ 438.75	\$ (238.75)	219.38%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 182.20	\$ 1,655.55	\$ 1,144.45	59.13%
	Fees/Charges For Service	\$ 42,200.00	\$ 3,396.12	\$ 29,291.30	\$ 12,908.70	69.41%
924-924-465001	Library Fines - Adult Dep	\$ 10,500.00	\$ 535.21	\$ 5,598.81	\$ 4,901.19	53.32%
924-924-465002	Library Fines - Junior De	\$ 1,300.00	\$ 47.72	\$ 1,038.40	\$ 261.60	79.88%
	Fines And Forfeitures	\$ 11,800.00	\$ 582.93	\$ 6,637.21	\$ 5,162.79	56.25%
924-924-490100	Interest Earnings	\$ 4,800.00	\$ (4,537.62)	\$ 2,745.00	\$ 2,055.00	57.19%
924-924-490102	Endowment Interest	\$ 3,500.00	\$ 5,358.75	\$ 6,758.74	\$ (3,258.74)	193.11%
924-924-490111	Interest Earnings Capital	\$ 1,000.00	\$ 130.20	\$ 1,386.69	\$ (386.69)	138.67%
	Investment Earnings	\$ 9,300.00	\$ 951.33	\$ 10,890.43	\$ (1,590.43)	117.10%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 180,231.18	\$ (180,231.18)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 296.98	\$ 6,296.38	\$ 3,703.62	62.96%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 662.51	\$ 1,261.60	\$ 2,738.40	31.54%
	Other Revenue	\$ 14,000.00	\$ 959.49	\$ 187,789.16	\$ (173,789.16)	1341.35%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 645,000.00	\$ 50,238.64	\$ 423,770.15	\$ 221,229.85	65.70%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 1,000.00	\$ -	\$ 133.00	\$ 867.00	13.30%
924-924-517000	Oasdi/city Share 6.2%	\$ 40,875.00	\$ 3,041.39	\$ 25,673.46	\$ 15,201.54	62.81%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-517001	Medicare/city Share 1.45%	\$ 9,600.00	\$ 711.26	\$ 6,004.13	\$ 3,595.87	62.54%
924-924-517401	IMRF	\$ 66,000.00	\$ 4,084.59	\$ 34,101.18	\$ 31,898.82	51.67%
924-924-518000	Group Insurance	\$ 123,000.00	\$ 8,089.34	\$ 64,760.29	\$ 58,239.71	52.65%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,137.00	\$ 213.00	90.94%
	Personnel	\$ 887,825.00	\$ 66,165.22	\$ 556,579.21	\$ 331,245.79	62.69%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 318.07	\$ 4,278.77	\$ 2,221.23	65.83%
924-924-520300	Library Supplies	\$ 9,900.00	\$ 191.01	\$ 5,441.44	\$ 4,458.56	54.96%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ 11.40	\$ 767.88	\$ 1,532.12	33.39%
924-924-520600	Oclc Cataloging	\$ 5,200.00	\$ -	\$ 5,291.01	\$ (91.01)	101.75%
924-924-522700	Electronic Resources	\$ 24,000.00	\$ -	\$ 5,090.00	\$ 18,910.00	21.21%
924-924-523301	Adult * Books - Fiction	\$ 30,765.00	\$ 1,178.58	\$ 15,224.90	\$ 15,540.10	49.49%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,322.22	\$ 14,723.38	\$ 3,776.62	79.59%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 339.78	\$ 6,074.98	\$ 2,125.02	74.09%
924-924-523401	Adult * Books - Non-fict	\$ 22,000.00	\$ 1,691.03	\$ 13,150.10	\$ 8,849.90	59.77%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 888.00	\$ 8,940.31	\$ 1,059.69	89.40%
924-924-523404	Large Print Books	\$ 700.00	\$ 15.79	\$ 254.51	\$ 445.49	36.36%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 23.21	\$ 2,725.05	\$ 1,024.95	72.67%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ -	\$ 546.52	\$ (11.52)	102.15%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 60.95	\$ 1,219.90	\$ 980.10	55.45%
924-924-523700	Video Cassettes	\$ 13,500.00	\$ 1,000.95	\$ 9,600.56	\$ 3,899.44	71.12%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 238.75	\$ 5,528.39	\$ 4,771.61	53.67%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ 14.99	\$ 462.84	\$ 537.16	46.28%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,300.00	\$ -	\$ 998.00	\$ 302.00	76.77%
924-924-523901	Adult * Programs	\$ 11,230.00	\$ 473.37	\$ 7,342.57	\$ 3,887.43	65.38%
924-924-523902	Children's * Programs	\$ 16,000.00	\$ 816.89	\$ 11,315.55	\$ 4,684.45	70.72%
924-924-529000	Equipment	\$ 4,000.00	\$ 858.60	\$ 2,466.34	\$ 1,533.66	61.66%
	Supplies & Materials	\$ 201,880.00	\$ 9,443.59	\$ 121,443.00	\$ 80,437.00	60.16%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 456.38	\$ 9,117.77	\$ 1,882.23	82.89%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 150.00	\$ 7,063.46	\$ (1,563.46)	128.43%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 1,442.84	\$ 15,377.36	\$ 10,422.64	59.60%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 1,306.88	\$ 22,516.05	\$ 7,483.95	75.05%
924-924-550101	Electricity	\$ 37,000.00	\$ 1,926.40	\$ 26,834.26	\$ 10,165.74	72.53%
924-924-550102	Water	\$ 4,900.00	\$ 448.06	\$ 4,186.60	\$ 713.40	85.44%
924-924-550103	Gas	\$ 6,500.00	\$ 944.59	\$ 2,625.12	\$ 3,874.88	40.39%
924-924-550300	Telephone	\$ 3,200.00	\$ 261.28	\$ 2,168.81	\$ 1,031.19	67.78%
924-924-550900	General Insurance	\$ 14,800.00	\$ -	\$ 12,992.00	\$ 1,808.00	87.78%
924-924-551507	Purchases - Newspapers	\$ 5,000.00	\$ -	\$ 3,218.17	\$ 1,781.83	64.36%
924-924-551600	Dues And Subscriptions	\$ 2,000.00	\$ 285.50	\$ 1,210.50	\$ 789.50	60.53%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 51.97	\$ 48.03	51.97%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 8.15	\$ 2,893.16	\$ 1,606.84	64.29%
924-924-554207	Travel	\$ 2,000.00	\$ 165.88	\$ 1,135.52	\$ 864.48	56.78%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 2,514.52	\$ 1,335.48	65.31%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 678.00	\$ (178.00)	135.60%
924-924-599100	Staff Purchases	\$ 200.00	\$ 61.59	\$ 364.82	\$ (164.82)	182.41%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 109.02	\$ 10,370.51	\$ (370.51)	103.71%
924-924-599301	Purchases From Endowment	\$ 3,500.00	\$ -	\$ 21,850.00	\$ (18,350.00)	624.29%
924-924-599801	Computer Software	\$ 1,500.00	\$ 86.29	\$ 943.01	\$ 556.99	62.87%
924-924-599803	Literacy Grant Purchases	\$ 1,430.00	\$ 31.90	\$ 803.72	\$ 626.28	56.20%
	Contractual Services	\$ 173,280.00	\$ 7,999.70	\$ 148,915.33	\$ 24,364.67	85.94%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,000.00	\$ 20,945.50	\$ 161,665.42	\$ (160,665.42)	16166.54%
	Capital Outlay	\$ 1,000.00	\$ 20,945.50	\$ 161,665.42	\$ (160,665.42)	16166.54%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,735.00	\$ 2,144.59	\$ 17,031.62	\$ 8,703.38	66.18%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 2,236.00	\$ 20,681.71	\$ 21,918.29	48.55%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 102.90	\$ 632.10	\$ 1,367.90	31.61%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 969.91	\$ 7,572.25	\$ (2,572.25)	151.45%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 691.60	\$ 2,028.49	\$ 971.51	67.62%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 116.43	\$ 5,248.17	\$ 851.83	86.04%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,435.00	\$ 6,261.43	\$ 53,194.34	\$ 31,240.66	63.00%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
924	Library	\$ -	\$ (75,770.35)	\$ 470,298.22	\$ (470,298.22)	0.00%
924	Library	\$ -	\$ (75,770.35)	\$ 470,298.22	\$ (470,298.22)	0.00%
Revenue Total		\$ 33,690,582.70	\$ 2,405,815.77	\$ 17,323,399.31	\$ 16,367,183.39	51.42%
Expense Total		\$ 44,023,469.22	\$ 3,113,590.33	\$ 15,720,176.55	\$ 28,303,292.67	35.71%
Grand Total		\$ (10,332,886.52)	\$ (707,774.56)	\$ 1,593,993.07	\$ (11,926,879.59)	-15.43%

Attachment: NGF Rev Vs Exp Pd 8 FY'20 (2045 : December 2019 Financial Reports)



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Receive and File Bids for Audit of City Revenue Collections

ACTION REQUESTED: Receive and File

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



Proposal Submitted for
RFP for Professional Services:
To Audit City Revenues
City of Pekin, Illinois

February 11, 2020



Proposal Submitted By:
Azavar Government Solutions, Inc.
55 East Jackson, Suite 2100
Chicago, Illinois 60604
Phone: (312) 583-0100
Fax: (312) 583-0200
Toll Free: (800) 683-0800
www.azavaraudit.com

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Table of Contents

Table of Contents	2
1- Cover Letter	3
2- Prior Experience & Qualifications	4
3- References	6
4- Management Overview and Approach	7
5- Fee Proposal	14
6- Exceptions/Deviations	15
Summary	17

City of Pekin, Illinois

Azavar Government Solutions, Inc.
Professional Services to Audit City Revenues

1- Cover Letter

February 11, 2020

Mark Rothert
City Manager, City of Pekin
111 South Capitol Street
Pekin, Illinois 61554

Dear Mr. Rothert:

Azavar Government Solutions Inc. is pleased to respond to the City of Pekin's RFP for Professional Services to Audit City Revenues. We acknowledge receipt of the RFP and are committed to the terms and conditions in the RFP. After carefully evaluating the City of Pekin's requirements, we believe Azavar Government Solutions is the best choice to complete the audits requested in the RFP.

Azavar Government Solutions, Inc. has conducted hundreds of audits for Illinois municipalities and as a result we have returned millions of dollars in cost savings and revenue enhancements to those communities. We maximize municipal funds through comprehensive review and audit programs on a contingent fee basis for local governments and we are proposing to do the same for the City of Pekin.

This proposal demonstrates our experience in auditing taxes and fees and outlines the process that we will use to perform the audits to increase revenue for the City through review of tax collections and franchise agreements and reduces costs through a review of bills. We also provide additional background on the company and the resources that we have available to effectively and efficiently complete this project.

We are available to provide any additional information that may be required during your selection process. I will be the primary point of contact for this project. Please feel free to contact me with any requests for information.

We look forward to working with Pekin in the future.

Sincerely,



Jason Perry
President
Azavar Government Solutions, Inc.

2- Prior Experience & Qualifications

Company Name: Azavar Government Solutions, Inc.

Location of Offices: 55 East Jackson, Suite 2100
Chicago, Illinois 60604

Point of Contact: Jason Perry, President

Contact Information: Email: jerry@azavar.com
Phone: (312) 583-0100
Fax: (312) 583-0200
Toll Free: (800) 683-0800

Website: www.azavaraudit.com

Azavar Government Solutions maximizes funds for local government by specializing in electronic audits of municipal tax and franchise revenues and provider costs delivered by our experienced audit team on a contingency fee basis.

Founded in 1996, Azavar began as a technology company solving complex problems through software and database development. It is with this unique, technological expertise that Azavar began to evaluate large amounts of data for municipal clients to identify and correct errors. This effort grew to become Azavar Audit Solutions, Inc., which was formed as a separate firm in 2006 and later changed its name to Azavar Government Solutions. Azavar has conducted municipal tax and fee and other revenue audits on behalf of more than 175 Illinois local governments as well as local governments throughout the United States including California, Colorado, Michigan, Oregon and Washington.

Through our strategic partnerships and development of our Expert Consultants Group, Azavar Government Solutions' consultants bring over 100 years experience to the table auditing regulated and deregulated utilities on behalf of local governments.

Our services include auditing municipal taxes and franchises, users, provider taxpayers, hotel/motel taxpayers, sales taxpayers, and costs (electric, natural gas, telecommunications, water, waste, etc.). Current communities served vary in size from populations as small as 500 to as large as 5.2M that include multiple providers, franchisees, facilities and services. Azavar Government Solutions has returned over \$30 Million to local government clients in refunds, credits, savings, and future revenues through its audits of utilities and users.

Project Team

Azavar Audit Solutions' team comes from a diverse background including public administration, finance, law, and information technology. Our proprietary auditing software platform, operated by our trained staff, is designed to identify errors and allows us to pursue maximum recoveries for our clients. The unique background of our staff and consultants enables us to develop creative solutions to challenges that arise during the audit process and our combined knowledge helps produce great financial results for our clients. The project manager for this project will be Scott Shamberg. All primary consultants planned for this project are as follows:

Jason Perry, President

Jason Perry is the President of Azavar Audit Solutions, Inc., and has been the driving force of Azavar's specialized software and audit program since its inception, improving methodologies and developing the proprietary software that Azavar uses to perform analysis.

Mr. Perry leads the Azavar Audit Solutions team of consultants, analysts, electronic auditors, and field analysts. For over 20 years, Mr. Perry has led Azavar project teams to successfully complete projects for large organizations that include multiple sites and facilities, multi-faceted requirements, multiple consultants, and multiple stages.

Scott Shamberg, Vice President

Scott Shamberg is Vice President of Azavar Government Solutions. Mr. Shamberg has been with Azavar Government Solutions for nine years and is in charge of Customer Success. He has a background in municipal management with a Master's in Public Administration (MPA) and has worked for Elk Grove Village in the village manager's office and the City of Highland Park in economic development. Mr. Shamberg led the development of Azavar's sales tax review program and has spearheaded audits on natural gas, electric, cable, telecom, water and other revenue streams, returning millions of dollars to municipalities. Mr. Shamberg is a frequent presenter to various municipal organizations throughout Illinois on topics related to local government revenues.

Project staff composition will include, but not be limited to, three (3) analysts and expert consultants. The Azavar project manager will utilize additional staff from the complete Azavar team of 30 professionals on an as-needed basis.

3- References

Provided below are four (4) references of projects that are relevant to the comprehensive audit program proposed for the City of Pekin. Client information presented below is confidential and proprietary to Azavar Government Solutions.

References

The below reference municipalities and client contacts represent municipalities for which Azavar Government Solutions conducted all audits in the last two (2) years.

Client Name	Contact Person / Title	Phone	Email Address
Village of Bloomingdale, IL	Gary Szott, Finance Director	(630) 671-5631	szottg@vil.bloomington.il.us Population: 22K
Village of East Peoria, IL	Jeff Becker, Finance Director	(309) 698-4715	jeffbecker@cityofeastpeoria.com Population: 23K
Village of Plainfield, IL	Traci Pleckham, Director of Management Services	(815) 439-2924	tpleckham@goplainfield.com Population: 39K
Village of Peoria Heights, IL	Dustin Sutton, Village Administrator	(815) 439-2924	dsutton@HeightsPD.com Population: 6K

4- Management Overview and Approach

A. Initial Tasks

1. Contact City's staff and obtain documentation required to kick-off the project.
2. Review applicable federal, state and local regulations and agreements to gain a full understanding of the financial obligations to the City, including the basis for and the determination of taxes and franchise fees.
3. Prepare initial data requests to the City and audited entities requesting information related to the review period. During the course of the project, if needed, prepare additional data requests and submit to the entities.
4. Identify and formally address any non-disclosure agreement issues that may arise with a franchisee regarding availability and confidentiality of data necessary to effectively complete the review.

B. Work Plan Approach for Telecommunications Tax

Review Address Geographical Allocation Data and Gross Revenue Computations

1. Utilize proprietary systems and software operated by Azavar to analyze provider usage by service point in the City that are not reported as service addresses by the provider. Azavar will identify any address coding discrepancies and will correct miscoded addresses so that the franchisee properly identifies the address property as in the City for future remittances of taxes.
2. A gross revenue audit will determine if the proper taxes derived from local users of service are being calculated and remitted appropriately by the provider. Azavar will determine if any revenues remain unaccounted for when tax remittances are being computed by a provider.

Calculate and Report Number of Addresses and Dollar Amount of any Use Tax Underpayments

3. Develop a spreadsheet model that includes the following:
 - a. Summarize addresses that do not appear in the provider's database and create estimates of back taxes owed as well as recovery amounts going forward; and,
 - b. Independently calculate gross revenue computations of the tax for any under/over-payments reported to the City for the review period.
4. Calculate interest and penalty charges based on City Ordinances and State Laws on under/over payment of taxes.

Prepare and Submit Results to the Provider and Final Back Tax Reports to the City

5. Submit address allocation errors and gross revenue computations errors to the provider for correction going forward.
6. Submit a report of back taxes owed by the provider to the City that will include the following:
 - a. A table that calculates all back taxes owed including penalty in interest for both the missing addresses and miscalculated gross revenues;
 - b. Explanation of findings, including any ordinances and laws used and cited. Specifically identifying the areas and nature of noncompliance including recommended corrective actions;
 - c. Supporting data that summarize the findings by month; and,
 - d. Recommendations for based on the findings.
7. Based on comments provided by the City, finalize and submit notice of tax liability to the provider.

Recovery of Unpaid Taxes

8. Work collaboratively with the provider and the City to collect all back taxes owed or reach a settlement agreement.

Deliverables

1. Submit final report to the City, which includes supporting schedules, that summarizes the findings with a detailed explanation of payment discrepancies and recoveries including any restitution of unpaid taxes for each of the following tax remitters:
 - a. Telecom

C. Work Plan Approach for Cable and Ameren Franchise Fees

Review Franchisee's Calculation of Cable and Ameren Fees

1. Inspect billing and receipt records used to substantiate Cable Fees due from customers. Summarize the franchise and PEG fee information for the review period and note any inconsistencies.
2. Review financial data of gross revenues to verify that they were reported in accordance with the definition of gross revenues set forth in Illinois, including:
 - a. Comparisons of reported revenues by type over the entire review period;
 - b. Determine if the franchisee reported amounts received from Cable Fees, PEG fees, late fees, and returned check fees; and,
 - c. Review and analyze read histories to identify errors in billing and revenues processes.
3. Review payments to the City, supporting data and recalculate the Cable Fees for the review period.

4. Develop a spreadsheet model that includes the following calculations:
 - a. Summarize revenues recorded on source documents provided by the franchisee. Include comparison.
 - b. Independently calculate the Cable Fees that should be reported to the City.
 - c. Calculate, in parallel columns, the gross revenues reported to the City vs. the gross revenues calculated Azavar, by category of revenues.
 - d. Calculate under/overpayment of Cable Fees by category of revenues.
 - e. Calculate interest charges on under/over payment of Cable Fees and any possible penalties or late filing assessments.
5. On a test basis, reconcile gross revenues submitted as supporting documentation with the franchise fee payments to revenues recorded on the audited financial statements or equivalent reporting information.
6. Identify each revenue type or source that the franchisee did not include in the determination of Cable Fees remitted to the City for the review period from failure to report or include as a City address.
7. Ensure that gross revenues recorded on the general ledger are properly included in the franchise and PEG fee payments in accordance with the franchise agreement.
8. Note whether the franchisee has substantively fulfilled its financial obligations in regard to its franchise agreement with the City and determine that it adheres to the general parameters of the franchise agreement.
9. Verify that the accounting methodologies and procedures used by the franchisee accurately identified revenues subject to Cable Fees within the City during the review period, investigate any inconsistencies and provide recommendations, if applicable, and franchisee, as specified in the franchise agreement, have:
 - a. Identified the appropriate source of revenue on which the City's franchisee and PEG fee collections will be based upon (revenues);
 - b. Applied the appropriate franchise and PEG fee calculations as specified in the franchise agreement; and,
 - c. Retained supporting documentation such as customer billing and receipt records to substantiate franchise and PEG fee base.
10. Review the growth of the franchisee and perform an analysis that confirms that the revenue growth of the franchisee is similar to the growth of the revenues reported to the City in the franchise and PEG fee payments.
Calculate and Report Dollar Amount of Franchise and PEG Fee Underpayments
11. Develop a spreadsheet model that includes the following calculations:

- a. Summarize revenues recorded on source documents provided by the franchisee; and,
 - b. Independently calculate the Cable Fees under/over reported to the City for the review period.
- 12. Calculate under/overpayment of Cable Fees by category of revenues.
- 13. Calculate interest charges and any other applicable fees on under/over payment of Cable Fees.
Prepare and Submit Draft and Final Reports to the City
- 14. Submit draft report to the City for review and comments. The draft report will include the following:
 - a. A table that compares, in parallel columns, the revenues reported to the City as compared to amounts calculated by Azavar;
 - b. Explanation of findings, including any noncompliance items noted during the review. Specifically identifying the areas and nature of noncompliance including recommended corrective actions;
 - c. Supporting tables that summarize the findings by year;
 - d. Calculation of under/overpayment of Cable Fees plus any required penalties and interest; and,
 - e. Recommendations for based on the findings.
- 15. Based on comments provided by the City, finalize and submit final report to the City.
Recovery of Unpaid Cable Fees
- 16. Work collaboratively with the franchisee and the City to formulate solutions for noted issues and recovery of unpaid Cable Fees.

Deliverables

Submit final report to the City, which includes supporting schedules, that summarizes the findings with a detailed explanation of payment discrepancies and recoveries including any restitution of unpaid franchise fees.

D. Work Plan Approach for Sales Tax

- 1. Utilize proprietary systems and software operated by Azavar to analyze data provided by IDOR for allocation errors. Azavar will identify any address coding discrepancies and will correct miscoded addresses so that IDOR identifies the

- address property as in the City for future remittances of sales taxes. Azavar cannot review financials numbers provided by IDOR at this time by state law.
2. Submit address allocation errors to the City along with supporting documentation to be sent to IDOR for correction going forward. Azavar cannot contact IDOR directly on the City's behalf
 3. IDOR will provide the City with confirmation that address changes have been made. The first remittance following the correction will contain six months of back taxes from when the error was made known to IDOR plus any additional months since then to the present.

Deliverables

Submit final report to the City, which includes supporting schedules, that summarizes the findings with a detailed explanation of recoveries.

E. Work Plan Approach for Hotel/Motel Tax***Contact Taxpayers***

1. Contact businesses with approved letter from the City to schedule on-site visits to collect all documents necessary to conduct audit.
2. Conduct scheduled onsite visit to do initial sampling audit and collect necessary documents.

Review Documents and Calculate Dollar Amount of Unpaid Taxes

3. Develop a spreadsheet model for each hotel that includes estimates of any missing taxable categories or miscalculations of taxes owed. Any potential forward revenue increases from systemic issues will be calculated as well.
4. Calculate interest and penalty charges based on City Ordinances.

Prepare and Submit Results to the Businesses and Final Back Tax Reports to the City

5. Submit a report of back taxes owed by each hotel to the City that will include the following:
 - a. A table that calculates all back taxes owed including penalty in interest for unpaid taxes;
 - b. Explanation of findings, including any ordinances and laws used and cited. Specifically identifying the areas and nature of noncompliance including recommended corrective actions;
 - c. Supporting data that summarize the findings by month; and,
 - d. Recommendations for based on the findings.

6. Based on comments provided by the City, finalize and submit notice of tax liability to the hotels.

Recovery of Taxes

7. Work collaboratively with each hotel and the City to collect all back taxes owed or reach a settlement agreement.

Deliverables

Submit final report to the City, which includes supporting schedules, that summarizes the findings with a detailed explanation of recoveries of unpaid hotel-motel taxes that were recovered.

F. Work Plan Approach for Food and Beverage and Liquor Taxes

Review Address Geographical Data and Contact Taxpayers

1. Utilize proprietary systems and software operated by Azavar to identify restaurants and other food and beverage dispensing entities subject to the City's ordinance that are not reporting F&B or liquor taxes to the City.
2. Submit an initial report to the City of all entities found to be not complying with the tax with supporting documentation.
3. Get signed agreement from the City confirming Azavar's Findings and approval to reach out to identified business.
4. Contact businesses with approved letter from the City and follow-up via phone if necessary, to collect all documents necessary to assess taxes owed.

Calculate Dollar Amount of Unpaid Taxes

1. Develop a spreadsheet model for each business that includes estimates of back taxes owed as well as recovery amounts going forward.
2. Calculate interest and penalty charges based on City Ordinances.

Prepare and Submit Results to the Businesses and Final Back Tax Reports to the City

3. Submit a report of back taxes owed by each business to the City that will include the following:
 - a. A table that calculates all back taxes owed including penalty in interest for unpaid taxes;

- b. Explanation of findings, including any ordinances and laws used and cited. Specifically identifying the areas and nature of noncompliance including recommended corrective actions;
 - c. Supporting data that summarize the findings by month; and,
 - d. Recommendations for based on the findings.
- 4. Based on comments provided by the City, finalize and submit notice of tax liability to the businesses.

Recovery of Taxes

- 5. Work collaboratively with each business and the City to collect all back taxes owed or reach a settlement agreement.

Deliverables

Submit final report to the City, which includes supporting schedules, that summarizes the findings with a detailed explanation of missing businesses and recoveries including any restitution of unpaid F&B and liquor taxes.

G. Work Plan Approach for Electric, Gas and Telecom Payables

- 1. We gather twelve months of gas and electric bills
- 2. We gather three months of telecom bills
- 3. Analysts review for potential savings

Deliverables

Submit final report to the City for review and possible implementation of savings.

Revenues Not Audited by Azavar

- 1. Real Estate Taxes – Currently Azavar does not have a mechanism to conduct audits of real estate taxes collected by the counties.
- 2. Income Taxes – This is distributed as part of the Local Government Distribution Fund (LGDF) on a per capita basis by the State and cannot be subject to audit.
- 3. Video Gaming Tax – This is collected by the State and distributed back to local governments. The State does not provide authority for anyone to conduct and audit of distributed revenues at this time.

5- Fee Proposal

Azavar Government Solutions proposes to provide the City of Pekin a comprehensive audit program inclusive of all audits contemplated by the City in Professional Services to Audit City Revenues RFP

Azavar Government Solutions is compensated on a contingent fee, performance basis.

1. For all audits where the City of Pekin receives no refunds or additional revenues and/or does not implement any cost savings recommendations made by Azavar Government Solutions, the City will not owe anything to Azavar Government Solutions. Azavar Government Solutions requires no up-front payments or deposits.
2. For all future cost savings or revenue enhancements associated with error corrections or recommendations made by Azavar Government Solutions and authorized by the City, Azavar Government Solutions will receive 35% of the cost savings or revenue enhancement as realized by the City over a 36-month period following the implementation of the same. This rate is a discounted rate available only when all audit services requested herein are bundled as part of a comprehensive audit program from Azavar Government Solutions. All costs savings and revenue enhancements will be approved by the City and documented to the City's satisfaction prior to any billing by Azavar Government Solutions. The City is free to accept or reject any recommendations.
3. For all refunds or credits not requiring collection action, Azavar Government Solutions will receive 35% of the funds or consideration received by the City and payable only after the City has received the funds. Azavar Government Solutions works with the City's providers to secure the refunds, credits, or past due funds. In the event collection action is required to return funds to the City, Azavar Government Solutions will receive 50% of the funds or consideration received by the City and payable only after the City has received the funds.

6- Exceptions/Deviations



Once our comprehensive Audit rectifies the errors how do you make sure that all of your revenue that has been recaptured stays in Pekin? That's where our Localgov Platform comes in.

Azavar and Localgov bring a **fresh**, **innovative**, **out-of-the box**, and **comprehensive** approach to the City of Pekin tax and fee administration and customer user experience.

Localgov brings together the entire tax and fee administration experience for both groups of customers – the City and its taxpayers. The Localgov Platform is first and foremost customer-centric. Localgov customer service achieves 100% platform adoption through training of local government staff, educating taxpayers, working with taxpayers in the field, on the phone, or online, and being available 24/7/365 online via computer or mobile device. The Localgov platform is completely cloud based and therefore reducing internal management costs for the City.

Using the Localgov platform and professional services provided by Azavar Technologies Corporation and Azavar Government Solutions ("Azavar"), Azavar shall act as the City of Pekin's third-party administrator for the City's selected taxes and fees such as Food and Beverage, Municipal Motor Fuel and Hotel/Motel including Short Term Rentals. Azavar Technologies Corporation manages all distribution, onboarding, deployment, production management, technology, and customer service functions. Azavar Government Solutions manages taxpayer filing and remittance compliance, taxpayer discovery and tax recovery, and ensures that Glynn City maximizes its hotel and alcohol tax revenues, especially as the City endeavors to collect taxes from the multitudes of "room remarketers".

Together, the Azavar group of companies and its 40 team members will collaborate with the City of Pekin based on the following program mission.

Azavar maximizes revenues, reduces costs, and strengthens community relationships the City of Pekin, Illinois as its third-party administrator by delivering professional services, including compliance reviews, and automation

of taxes and fees resulting in a streamlined and positive customer user experience.

Below is a brief overview of the benefits of joining a third-party tax administration program delivered by Azavar and grounded in the Localgov Platform.

Benefits to the City of Pekin

- Modernize locally administered hotel for the digital era
- Capitalize on the sharing economy
- Streamlining tax filing processing
- Enhance taxpayer compliance
- Improve customer service to local businesses
- Reduce staff hours worked processing filing and payments by over 70%
 - Azavar provides end-to-end City of Pekin and business taxpayer customer service
 - Exact tax payment amount remitted automatically (no keying info)
 - Interest and penalties are automatically calculated and paid
 - Tax filings are standardized and automatically categorized
 - Information is visualized clearly with no interpreting handwriting
 - City staff is freed-up to spend time on other City priorities
- Standardized & integrated transaction processing which may be absorbed or passed through
- Output of information that will flow into the City of Pekin's current Financial System to handle all data, cashiering, and reconciliation
- Fixed price monthly professional service fee
- Best practices ordinances and policies Azavar consulting and collaboration with other local governments nationwide
- Meets Federal Government Standard of FIPS 140-2 Level Security
- Meets current PCI and NACHA compliance standards

Benefits to City of Pekin Businesses

- Tax filing payment is available online — ANYTIME (no downtime)
- Documents and forms are readily accessible from ANY DEVICE
- Taxpayer business registration and contact information entered only ONCE!
- Tax preparer access for multilocation and multijurisdictional businesses
- No need to manually fill out tax form or submit non-compliant tax form
- Ability to upload special schedules, exemption certificates, or other tax filings
- No unnecessary trips to post office, bank, or City offices
- Mitigated liability — automatic calculations by Localgov generate the amount of tax, interest, and penalties due
- Time is made available for the taxpayer to focus on growing their business in the City of Pekin
- Local Azavar customer service specialists to handle all their questions and issues
- Kiosk in Finance Office (or other locations) for those taxpayers who walk-in
- Increased security and peace of mind that all business tax information and data is secured and that the City is fully NACHA and PCI compliant

Summary

Azavar Government Solutions' proposal for a comprehensive audit program is the best option for the City of Pekin because of the audit accurateness and speed produced by our methodology and exclusive software tools. Value is brought to the City by our audit expertise as delivered by our Expert Consultants Group, and the maximum recoveries and refunds that may be produced for the City as represented by our positive reputation among Illinois municipalities, built on our success for maximum recoveries in the past.

**PROFESSIONAL SERVICES
PROPOSAL TO PERFORM
AGREED UPON PROCEDURES**

JANUARY 16, 2020



City of Pekin

**BROWN
SMITH
WALLACE**

THE FIRM FOR GROWTH.®

Ron P. Steinkamp, CPA, CIA,
CFE, CGMA, CRMA, CCA, CCP
rsteinkamp@bswllc.com
314.983.1238



THE FIRM FOR GROWTH.

6 CITYPLACE DRIVE, SUITE 900 ST. LOUIS, MO 63141 PH 314.983.1200 FX 314.983.1300 BROWNSMITHWALLACE.COM

January 16, 2020

Mr. Mark Rothert
City Manager
City of Pekin
111 S. Capital St.
Pekin, IL 61554

RE: Proposal Submission to Perform Agreed Upon Procedures on City of Pekin Major Revenues

Mr. Rothert:

On behalf of Brown Smith Wallace, we are pleased to submit our proposal to perform agreed upon procedures of major revenues of the City of Pekin (City). We greatly appreciate the consideration given to our firm, and we welcome the opportunity to play a role in supporting the City's efforts to analyze major revenues and evaluate risks of specific revenue procedures.

We believe this proposal reflects our understanding of your needs and outlines the capabilities of our engagement team to provide you with a cost-effective solution. At this time, we are aware of no deviations, exceptions, or conflicts that would prevent us from meeting the minimum requirements.

Our approach agreed upon procedures emphasizes a structured, thorough, and objectives and risk-based methodology that creates a more formal structure to facilitate communication among key stakeholders.

If you have any questions about our qualifications to perform these services based upon your review of our proposal, please contact Ron Steinkamp at (314) 983-1238 or rsteinkamp@bswllc.com.

Sincerely,

BROWN SMITH WALLACE, LLP

A handwritten signature in black ink, appearing to read 'Ron Steinkamp'.

Ron P. Steinkamp, CPA, CIA, CFE, CGMA, CRMA, CCA, CCP
Partner, Advisory Services

Table of Contents

SYNOPSIS OF REQUEST FOR PROPOSALS	1
EXPERIENCE AND QUALIFICATIONS	6
KEY PERSONNEL AND STAFFING	8
PROFILES OF KEY PERSONNEL	9
REFERENCES	12
PROJECT MANAGEMENT APPROACH	14
FEE STRUCTURE	18
EXCEPTIONS/DEVIATIONS	19
KEY DIFFERENTIATORS	20
PROPOSAL ACCEPTANCE	21
STANDARD TERMS AND CONDITIONS	22
APPENDIX A: SAMPLE DELIVERABLE	24
APPENDIX B: SAMPLE DELIVERABLE EXCERPT	27

Synopsis of Request for Proposals

OUR UNDERSTANDING OF NEEDS

This synopsis offers a condensed summary of the elements included in our formal response based on our review and understanding of the RFP issued by the City of Pekin, Illinois in January 2020. We understand the purpose and objectives in relation to the scope of work, our role and responsibilities, and the timeframes for performing the work.

Brown Smith Wallace will perform Agreed Upon Procedures (AUP) of the City's major revenues that require depth and understanding of risk management "best practices" as well as the unique needs of non-profit organizations in the public sector.

We are uniquely qualified and fully capable of completing this project. Our technical proposal demonstrates the qualifications of our firm and of the particular staff to be assigned to this engagement. The proposal also specifies our approach to meet the requirements of the request for proposal.

PROPOSAL SUBMISSION BY BROWN SMITH WALLACE

- We understand the requested work based on our review of the City's request for proposal and we are uniquely qualified and fully capable of completing this project with expertise in the not-for-profit and public sector industries.
- We will staff the project with a highly experienced engagement team that is focused on Government. The team's experience and familiarity with Governmental operations will result in a more efficient and effective project with little disruption to your personnel.
- The personnel assigned to this project carry the following professional designations: Certified Public Accountant (CPA), Certified Fraud Examiner (CFE), Certified Internal Auditor (CIA), Certified in Risk Management Assurance (CRMA), and Chartered Global Management Accountant (CGMA).
- We have substantial Risk Management and Agreed Upon Procedures consulting experience and expertise. The Brown Smith Wallace Advisory Services practice was established in 2002 and has quickly grown to be one of the largest risk management and internal audit services practices in the Midwest.
- We have developed an approach and detailed procedures further outlined within the proposal that will fulfill the scope of work noted in the request for proposal.
- We will work closely with your management team and stakeholders to meet timelines and milestones; and we have the ability and expertise to provide additional services as requested.

If selected, we will work with and report to the City Manager, who will be responsible for these services. We will work with the City Manager, and interview staff who manage the City's revenue processes in order to perform the scope of work as outlined in the Request for Proposal.

The Firm for Growth

WHO WE ARE

Brown Smith Wallace is The Firm for Growth as described in our strategic vision. We are passionate about supporting the growth of our clients, colleagues and communities.

Our success in realizing our vision to date is shown by our growth into a nationally ranked, top 100, full-service CPA and business advisory firm with three locations: St. Louis, MO; St. Charles, MO; and Edwardsville, IL. We have a total staff of more than 330 employees to serve your needs and help you achieve your growth goals. The firm provides audit, tax, accounting, internal audit, benefit plan audit, information technology advice, IT security audits, and other professional services to private and public companies and organizations in many industries. We have helped clients grow nationally and internationally by providing these services and our experience to support their specific growth goals.

All critical client discussions and decisions are made here in St. Louis. As a client, you will have immediate access to our firm's leadership when and if ever needed.

WHO WE ARE

330+
EMPLOYEES

37
PARTNERS

SERVICES

Advisory
Business Performance Consulting
Internal Audit and Enterprise Risk
Cybersecurity
Audit
Entrepreneurial Services
Tax
Transaction Advisory
& Litigation Support

INDUSTRIES

Broker-Dealers
& Investment Advisors
Cannabis & Hemp
Captive Insurance
Construction
Craft Beverages
Financial Institutions
Health Care
High-Net-Worth Individuals
Insurance
Manufacturing
& Distribution
Not-For-Profit
Private Equity
Public Sector
Real Estate
Retail
Startups
Technology and Services

MOORE GLOBAL NETWORK LIMITED

Independent firm associated with Moore Global Network Limited, a leading accounting and consulting network with more than 30,000 dedicated people in 112 countries and more than 260 independent firms.

TOP
100
FIRM

AWARDS AND RECOGNITION

One of our core values is Win – “We work hard and have fun winning with our clients.” We like to win for you our client, for the families that are a part of our firm and for our community. And we do. Brown Smith Wallace has been nationally recognized as a Top 100 Firm by *Accounting Today* and *INSIDE Public Accounting*.

The firm was recognized in the 2020 Vault Accounting 50, a ranking of the 50 best accounting employers to work for in North America. Brown Smith Wallace ranked #17 out of the 50 firms ranked nationwide and is the only St. Louis-based firm in the Top 35. Further, the firm has been named a Top Workplace by the *St. Louis Post-Dispatch* 8 times and recognized 8 times by *Accounting Today* as one of the Best Accounting Firms to Work For in the country.



OUR MISSION

We are accountants and advisors guided by our passion for supporting and impacting the growth and success of our clients, colleagues and communities.

CORE VALUES AND VISION

With our vision of being The Firm for Growth, we strive to give purpose to each member of our firm. Our mission is for everyone in the Brown Smith Wallace family to set and achieve their individual goals for success. We work with clients, alongside colleagues and in our community to put our beliefs into action.

We have one consistent vision for the future. Click below to watch our firm video and get to know us, our firm culture and the core values that propel our vision forward, or visit brownsmithwallace.com/firm-video.



REGISTRATIONS

We are registered with the Government Audit Quality Center (GAQC), the Public Company Accounting Oversight Board (PCAOB), the American Institute of Certified Public Accountants (AICPA), the Center for Public Company Accounting Firms and the AICPA Employee Benefit Plan Quality Center.

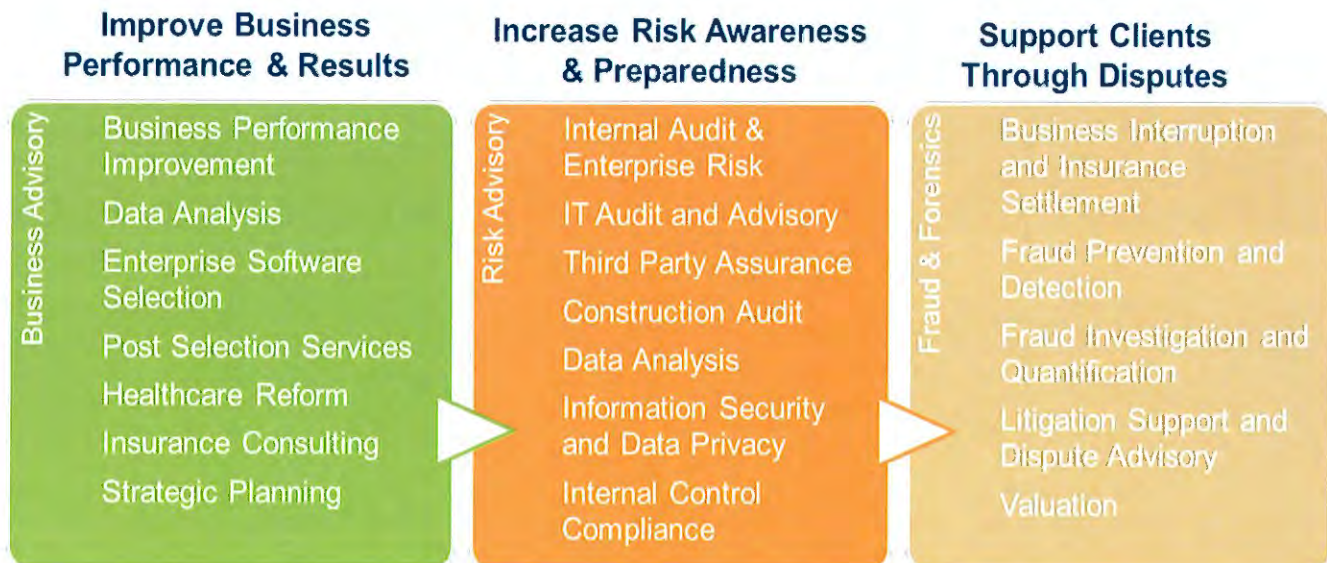
MOORE

To serve our clients with a broad range of services in a wider geographical area, Brown Smith Wallace is an independent firm associated with Moore Global Network Limited (Moore). Moore is regarded as one of the world's leading accounting and consulting networks with more than 30,000 dedicated people in 112 countries and more than 260 independent firms. The depth and breadth of services available to you are equivalent to those offered by Big Four firms. These services are enhanced by a more hands-on, personalized approach to serving client needs.

ADVISORY SERVICES AT BROWN SMITH WALLACE

The Advisory Services practice was established in 2002 and has quickly grown to be one of the largest Business and Risk Advisory services practices in the region. The Advisory Services practice has the technical competencies, experience and services mindset necessary to be successful in today's professional services market. The practice has 60+ professionals that focus on the operational, financial, and technology risks.

In addition to performing agreed-upon procedures and serving as an outsourced internal audit provider, we also provide the following services to support a company's business performance improvement and risk management initiatives and capabilities:



Internal and IT audit and business process risk and controls are the focus and foundation of the Advisory Services practice. Since our inception, we have focused on bringing deep expertise, sophisticated solutions, and a commitment to providing exceptional client service in order to support the growth of the Region's evolving middle market base. As a result, the Advisory Services Team provides services to over 50 percent of the publicly traded companies and dozens of the largest privately-owned businesses, governmental institutions, and not-for profit organizations in the St. Louis area.

When compared to other public accounting firms, our clients really appreciate the depth and breadth of experience we bring to them. We typically hear that our team has more experience (both industry and public accounting) than other firms.

Our examination will be conducted in accordance with professional standards set forth by the American Institute of Certified Public Accountants (AICPA).

Experience and Qualifications

PUBLIC SECTOR EXPERIENCE

Our Public Sector Advisory Services provides a variety of consulting services to governmental organizations of all sizes. Our services help organizations that are operating with diminishing resources to remain accountable and transparent to their constituents. Our proposed Team has substantial experience providing audit services to government organizations – we currently provide internal audit outsourcing and co-sourcing services to over 20 clients, including the City of St. Louis. The Engagement Partner (Ron Steinkamp) assigned has over 27 years of experience in public sector internal audit and previously served as the Internal Audit Executive for the City of St. Louis.

We are actively engaged with government professional organizations to stay current with municipal best practices and are viewed by government entities as experts in the field. We have presented to the Missouri Municipal League, St. Louis County Municipal League, Government Finance Officers Association, Association of Government Accountants, Missouri Department of Education and Secondary Education, and the International City/County Management Association. We also host a quarterly Risk Briefing for public sector organizations in the St. Louis metropolitan area.

Our services address a wide range of needs. We use a team-based, flexible approach that helps government officials effectively manage risk inherent to their organizations. A few of our recent government clients include:

- City of Moberly, Missouri
- St. Louis Metropolitan Sewer District (MSD)
- University City, Missouri
- State of Missouri – Office of the General Assembly
- City of St. Louis, Missouri

The depth of experience of the Public Sector team at Brown Smith Wallace has resulted in an accumulation of resources and knowledge of best practices for the industry. During the past several years, Brown Smith Wallace has provided professional services to several Public Sector clients.

Our services address a wide range of needs. We use a flexible approach that has helped the following organizations effectively manage financial, operational, and policy and procedural risks inherent to their organizations.

- Archdiocese of St. Louis
- Bi-State Development Agency
- City of Dardenne Prairie, Missouri
- City of East St. Louis, Illinois
- City of Moberly, Missouri
- City of Shrewsbury, Missouri
- City of St. Charles, Missouri
- City of St. Louis, Missouri
- City of St. Louis, Missouri - Department of Health
- City of Town and Country, Missouri
- City of University City, MO
- City of Urbana, Illinois
- City of Valley Park, Missouri
- Hannibal Board of Public Works
- Jefferson-Franklin Community Action Corporation
- Lincoln County, Missouri
- Madison County, Illinois
- St. Louis County Children's Service Fund
- The Lutheran Church-Missouri Synod
- Productive Living Board For St. Louis County
- Southern Illinois University
- State of Illinois
- State of Missouri
- St. Louis Agency for Training and Employment
- St. Louis Community College
- St. Louis Community Development Administration
- St. Louis County, Missouri
- St. Louis County Health Department
- St. Louis County Port
- St. Louis Metropolitan Sewer District
- St. Louis Metropolitan Transit Agency (METRO)
- St. Louis Public Library
- St. Louis Public Schools
- United Soybean Board
- University of Missouri

Key Personnel and Staffing

STAFFING THE ENGAGEMENT

Brown Smith Wallace recognizes the impact staff continuity has on the quality of professional services provided to clients. For our engagements, we assign lead management and senior-level personnel who are responsible for the client relationship. These individuals represent the core service team. The focus of the core service team is to learn about the client and their business and leverage this knowledge when delivering services. Brown Smith Wallace accepts full responsibility for staff training. We are committed to staff continuity not only for our clients but also for our people.

Project Leadership

Brown Smith Wallace believes a critical success factor for a professional service relationship lies in the experience and skill sets of our engagement service team and how well the team communicates and works with your personnel. Combined, our Team has been providing financial, operational and compliance audits, risk assessments and advisory assistance to clients for over 50 years.

Ron Steinkamp and Keenan McKinney will serve as the "Engagement Leadership Team" responsible for managing the day-to-day administration of the work. Those efforts include planning, scheduling, assigning professionals, supervising and executing the work as well as providing overall quality assurance on the project. The Engagement Manager will provide updates on an agreed upon basis, with the frequency and manner determined based upon your needs. Both Ron and Keenan have worked extensively in the Governmental environment, in fact both spent time working at the City of St. Louis as auditors.

We consult with our clients and develop deliverables that are designed to meet their needs. In addition, we will work with you to design specific report formats and timelines, to ensure smooth and effective communication. If we encounter any irregularities or illegal acts or indications thereof during the course of the project, we will communicate these to you immediately.

Profiles for key members of our engagement team have been provided on the following pages.

Profiles of Key Personnel

RON STEINKAMP, PARTNER - CPA, CIA, CFE, CGMA, CRMA, CCA, CCP (ENGAGEMENT PARTNER)

Relevant Experience

Ron is a Partner in the Advisory Services practice of Brown Smith Wallace and our Government Industry Leader. He has over 27 years of audit experience. Ron has been with the firm for over 9 years. Before joining Brown Smith Wallace, Ron spent several years providing audit and fraud and forensic audit and consulting services to his clients. He also previously served as the Internal Audit Executive for the City of St. Louis where he was responsible for all City audits conducted by a staff of 23 auditors and was a Federal Government auditor with the U.S. Army.

He has led the development of a methodology for internal audit quality assessment reviews, developed the internal audit infrastructure for a large metropolitan city, directed construction audit efforts on a \$2 billion-dollar airport expansion and assisted in the implementation of Government Accounting Standards Board Statement No. 34. He has also identified over \$300 million in questioned costs/savings while an auditor with the federal government.

Service Expertise

Agreed Upon Procedures
Internal Audit
Fraud Prevention and Detection
Fraud Investigation
Process Improvement
Policies and Procedures

Education

Bachelor of Science in Accounting – University of Missouri – Columbia

Certifications

Certified Public Accountant (CPA) – Missouri
Certified Internal Auditor (CIA)
Certified Fraud Examiner (CFE)
Certified General Management Accountant (CGMA)
Certified in Risk Management Assurance (CRMA)
Certified Construction Auditor (CCA)
Construction Control Professional (CCP)

Community and Industry Involvement

Institute of Internal Auditors – Board Member and Past President
American Institute of Certified Public Accountants
Association of Certified Fraud Examiners – Board of Directors
Missouri Society of CPAs

KEENAN MCKINNEY, MANAGER - CIA, CCA (ENGAGEMENT MANAGER)

Relevant Experience

Keenan has over 24 years of internal auditing and project management skills. His primary area of expertise is assessing and testing internal controls systems and working with management to develop recommendations for improvement.

Keenan has over 10 years of government auditing experience, primarily with the City of St. Louis - Comptroller's Office - Internal Audit Section. His tenure with the City of St. Louis includes 2 years as audit manager, performing day-to-day management of operations and staff of up to 20. His government audit experience involved performance of various financial, operational, compliance, and construction projects, in conformance with Government Auditing Standards (Yellow Book). As audit manager, he was also involved in the planning and review of federal grant audits.

Keenan's experience also includes 3 years of construction auditing, which involved audit program development, testing and reporting; performance of Sarbanes-Oxley (SOX) audits; and performance of audit department Quality Assessment Reviews using the guidelines of the Institute of Internal Auditors (IIA).

Service Expertise

Agreed Upon Procedures
Internal Audit
Risk Assessment
Process Improvement
Policies and Procedure Reviews
Internal Audit Quality Assessment Review
Construction Auditing

Education

Bachelor of Science, Accounting - University of Missouri - Columbia

Certifications

Certified Construction Auditor (CCA)
Certified Internal Auditor (CIA)

Community and Industry Involvement

National Association of Construction Auditors
St. Louis Council of Construction Consumers
Institute of Internal Auditors - Committee Chair and Secretary

**ANTHONY ODARCZENKO, CONSULTANT
(ENGAGEMENT STAFF)****Relevant Experience**

Anthony is a Consultant in the Advisory Services group at Brown Smith Wallace. He provides a variety of internal audit services to the firm's clients.

Prior to Brown Smith Wallace, Anthony worked as an auditor for the Defense Contract Audit Agency (DCAA). He performed several audits under a \$4.1 billion proposal in annual incentive plan costs and a \$405 million proposal in incurred indirect labor costs to ensure companies were complying with the Generally Accepted Government Auditing Standards (GAGAS), Federal Acquisition Regulation (FAR), Defense Federal Acquisition Regulation Supplement (DFARS), Cost Accounting Standards (CAS), and Generally Accepted Accounting Principles (GAAP). During his time at the DCAA, he was able to identify over \$100 million in questioned costs/savings.

Before the DCAA, Anthony was a tax compliance auditor for the Missouri Department of Revenue (MODR). Anthony's tax experience includes corporate income tax and franchise tax. At MODR, he was responsible for analyzing federal and state tax documents to ensure companies were following the state's corporate income and franchise tax regulations.

Service Expertise

SOC Examinations
Internal Audit
Process Improvement
Risk Assessment

Education

Bachelor of Science in Accounting and Management Information Systems – Illinois College

Certifications

Department of Defense (DoD) Level 2 Financial Management (FM) Certification

Community and Industry Involvement

Institute of Internal Auditors (IIA)

References

We have a wealth of experience providing audit services to governmental organizations. To demonstrate that Brown Smith Wallace has the experience and expertise to perform the services requested by the City, we have provided the following references.

City of Moberly, Missouri	
Brief Description of Project	We have conducted several projects for the City of Moberly to include reviews of: • Water/sewer billings and collections. • Lodging tax receipts. • Auto parts inventory management.
Contact Person	Brian Crane – City Manager
Telephone	660.269.7663
E-Mail Address	bcrane@cityofmoberly.com

Metropolitan St. Louis Sewer District (MSD)	
Brief Description of Project	Provide internal audit outsource services. Assist with conducting annual risk assessment and establishing the annual audit plan. Plan and conduct all audits (about 10 per year) for the last 8 years. Provide reports of findings and recommendations. Monthly reports to the Audit Committee. We have audited every aspect of MSD operations to include revenue.
Contact Person	Todd Loretta, Internal Audit Administrator
Telephone	314.768.6281
E-Mail Address	tloretta@stlmsd.com

University City, Missouri	
Brief Description of Project	Provided an initial assessment of Finance Department internal controls. The objective of the assessment identified gaps or deficiencies in internal controls within identified Finance Department processes. We provided a final report that included our observations/findings and recommendations for improvement of internal controls. Currently in the process of assessing and evaluating the policies and procedures of the Finance Department's internal controls over the City's Purchasing, Payables, and Disbursement processes.
Contact Person	Gregory Rose – City Manager
Telephone	314.505.8534
E-Mail Address	grose@ucitymo.org

State of Missouri – Office of the General Assembly	
Brief Description of Project	Provide a financial, performance and cybersecurity audit of the State Auditors' Office.
Contact Person	Christy Falter, Director of Accounting
Telephone	573.522.7814
E-Mail Address	christy.falter@senate.mo.gov

Currently, we are not providing any similar services to other Illinois cities. However, in the past we have worked quite extensively providing audit and forensic services to the City of East St. Louis. In addition, we have provided services to the City of Urbana, Madison County, and the State of Illinois.

Project Management Approach

MANAGING THE PROJECT AND PERFORMING THE WORK

Client service begins with hiring the right people, with a focus on client satisfaction. We recognize the need for a professional services firm focused on providing clients with the service-level and value they deserve. We do this by recognizing what is important to a client: quality of work and deliverables; meeting deadlines; communicating timely; responding in a timely manner to client requests and needs; responsibly committing resources and capabilities; and over-delivering whenever possible.

All of our engagements follow a project management methodology, which is based upon principles and methodologies developed by the Project Management Institute. Our engagement lifecycle and service delivery methodology allows us to adapt to the environments in which we are working and to incorporate internal and external requirements based on the unique needs of your project.

Our methodology comprises steps that encompass the lifecycle of every engagement.

- **Develop Engagement Scope and Approach** – Establish the overall direction, procedures, timing, approvals, and commitments. Develop an overall structure to guide the project.
- **Project Management Plan** – Establish a foundation to manage changes, facilitate effective communication, provide decision support, and ensure consistent project policies and procedures.
- **Kick Off Project** – Provide an understanding of project goals and ensure effective project tracking and reporting.
- **Conduct Status Updates** – Throughout the delivery of the project, we will meet with key stakeholders on a periodic basis to update them on the status and to discuss key findings.
- **Review Deliverables and Work Performed** – All work is reviewed by a manager. This ensures work is executed according to plan, provides an understanding of deliverables expectations, and focuses on quality and timeliness of delivery.
- **Meet with Stakeholders to Review Results** – We discuss results and key decisions with stakeholders to confirm accuracy, evaluate risk and mitigating controls, and identify approaches to address risk.
- **Project Closure** – During project closure, we identify activities needing to be completed in order to close out the project. We facilitate reviews and management acceptance to bring the project to closure.

Our communication will be ongoing and will flow through the City's designated liaison and Brown Smith Wallace Manager(s).

SERVICE DELIVERY METHODOLOGY

Our projects are designed to take a strategic approach to evaluating the current risk areas and organizational goals. For each project, we leverage successful and proven process improvement, change management, service delivery, and project management methodologies. This approach allows our subject matter experts to be flexible to the environment in which we are working and to incorporate all of the client requirements.

We will work with you to ensure our approach optimally considers these factors and maximizes the value you receive from our services and efforts. At the beginning of the engagement we will meet with you to tailor this approach so that it can be refined to meet your needs and develop agreed upon procedures. A summary of our approach and methodology is detailed below.

Phase #1 - Organize and Manage

Brown Smith Wallace experienced personnel will manage and organize the project with the utmost importance. We will meet on a regular basis with the City to provide transparent communication throughout the project to ensure the approach and alignment with management is appropriate. Our first activity will be to organize and initiate the project.

We will liaise with the City to:

- Confirm the objectives and scope of work to be performed
- Identify major sources of revenue that the City wants included in scope
- Coordinate and determine the timing of fieldwork and the cutoff dates for the transactions
- Identify prior work performed that may provide background information on the organization, risks, and prior issues
- Discuss the organizational and operational structure and identify changes that have occurred or are planned to occur during the period under examination
- Identify key contacts with whom we will meet
- Finalize the schedule and project management plan
- Agree on preliminary procedures to be performed

Throughout the course of the assessment, we will schedule status update meetings with key stakeholders to report on the status and discuss preliminary findings.

Phase #2 - Perform Risk Assessment and Finalize Agreed Upon Procedures

In order to focus the engagement and testing on areas of greatest risk and concern, our initial audit activities will include performing a *Risk Assessment* of the City's internal control environment and developing/refining the audit procedures to be performed. The Risk Assessment and audit planning process are important to making sure we focus on areas of greatest risk and value to the City. As such, these activities will be performed by senior members of the engagement team.

Our methodology for performing the Risk Assessment, using the COSO (Committee of Sponsoring Organizations of the Treadway Commission) *Internal Control—Integrated Framework*, is as follows:

- Review background information on the City, including organization structure, policies and procedures, and prior audits and evaluations
- Perform interviews of key members involved with managing and processing City revenues to identify areas of risk
- Document risks identified and develop criteria with which to evaluate these risks against
- Finalize agreed upon procedures with the City

These initial activities are intended to produce a listing of risk criteria to evaluate along with the defined scope of the agreed upon procedures. We will meet with the City to review the results of the risk assessment prior to proceeding to the next phase.

This structured approach is designed to allow for a defined and objectives-based assessment of risks during the testing phase. Test results will be utilized to assess the impact and likelihood of identified risk areas.

Phase #3 - Conduct Agreed-Upon Procedures

Using the agreed upon procedures, we will use a sampling approach to test internal controls to determine if they are in place and operating effectively to ensure complete and accurate remittance of revenues to the City to include:

- Analysis and review of city revenues that might include the separate review of each revenue source and any related records, ordinances, agreements, contracts, receipts, addresses or databases to determine past, present, and future revenues or any other monies owed to the City that were not properly attributed or paid.
- Monthly reporting on activity and revenue remittance.
- Assessment of revenue procedures, including:
 - Review and feedback and suggestions for improvement;
 - Review of City's tax remittance process and suggestions for improvement; and
 - Procedures/best practices on optimum remittance processing techniques to maximize accurate and effective compliance.

The results of the agreed upon procedures will be reviewed with the City Manager prior to finalizing the report. This will help ensure observations and conclusions are factually based. Brown Smith Wallace will work diligently to report the observations and conclusions objectively and timely.

Phase #4 - Project Reporting

At the conclusion of our engagement, we anticipate delivering a report that includes the following (we will work with you to ensure the deliverables are designed to meet your needs).

- **Agreed-Upon Procedures** – detailing the procedures performed and the associated results/findings and recommendations.

Brown Smith Wallace will formally present the results of the agreed-upon procedures to the City Manager.

Fees Structure

Based on the size and parameters of the engagement and our understanding of your needs, we will provide our services on a time and materials basis using a blended rate of \$170/hour. Our services are designed in a phased approach to adjust and respond to your organization's needs, and the scope of resources required to bring the greatest value. However, **total hours cannot be determined until the agreed upon procedures are established and agreed to by the City**. As a result, we have provided an estimated range of low-high hours and fee estimate. We will only charge for actual hours worked.

PROJECT SCOPE	HOURS ESTIMATE		FEE ESTIMATE	
	LOW	HIGH	LOW	HIGH
Planning, Organize, and Manage	20	20	\$3,400	\$3,400
Conduct Risk Assessment and Finalize Agreed Upon Procedures	40	40	\$6,800	\$6,800
Testing Agreed-Upon Procedures	120	240	\$20,400	\$40,800
Project Reporting	40	40	\$6,800	\$6,800
TOTAL	220	340	\$37,400	\$57,800

In addition to the fees above, we are reimbursed for reasonable, normal, and customary out-of-pocket expenses based upon actual costs incurred by Brown Smith Wallace in accordance with City of Pekin Policy. **Travel expenses are not included in our not to exceed estimate and are charged at cost.** We will make every effort to keep both fees and expenses to a minimum while achieving the objectives of the engagement.

However, to the extent significant issues arise which expand the hours estimate or scope of procedures beyond that anticipated, an amended budget will be presented for approval. We will discuss any such issues with you as soon as possible in the event this situation occurs.

PROJECT TIMELINE

We have the resources to perform the work and meet the City of Pekin's timeframe commitments. If awarded the work, our engagement team will meet with the City Manager to kick-off the project and finalize the engagement plan and timeline.

Exceptions/Deviations

At this time, we are aware of no deviations, exceptions, or conflicts that would prevent us from meeting the minimum requirements.

Key Differentiators

- **The Right Experience** – We have more expertise than competing local firms in providing risk management and advisory consulting services. Our Team brings over 50 years of combined experience in audit, compliance, internal controls and risk assessment services for the not-for-profit industry as well as the public sector.
- **The Right Mix** – Our Team has been carefully selected and consists of senior level audit and risk management professionals; as we believe these engagements require the highest level of attention and expertise. The Team's collective experience and exposure to large, complex environments will allow them to conduct these engagements efficiently and, most importantly, results in you receiving practical results that will meet or exceed your expectations
- **The Right Focus** – We are well-known for our project management discipline, which helps to solidify our ability to complete projects within budget and maximize our value while meeting client expectations. We understand and appreciate the accountability and responsibility that the City of Pekin has for monitoring and overseeing city revenues to pay for city services. As such, our risk-based methodology will allow us to design an approach to focus on what's important to the City of Pekin.
- **The Right Results** – Brown Smith Wallace has a long-standing reputation for providing exceptional client service. Client service begins with a focus on client satisfaction. We focus on providing clients with the service-level and value they deserve. We do this by recognizing what is important to a client: meeting deadlines; communicating timely; responding in a timely manner to client requests and needs; responsibly committing resources and capabilities; and over-delivering whenever possible. Client satisfaction is our history, our foundation, our future, and our priority.
- **The Right Choice** – Throughout the engagement, we will check in with you to continually refine our understanding and confirm that our services are appropriately focused. We pride ourselves on our ability to help clients not just with issue identification, but also with resolution.

Proposal Acceptance

This proposal by Brown Smith Wallace was issued on the 16th day of January 2020, outlining a statement of work to provide professional services for the City of Pekin; and includes the attached Standard Terms and Conditions, which is accepted and correctly sets forth the understanding of the City of Pekin.

AGREED TO AND ACCEPTED BY

Printed Name

Signature

Title

Date

Standard Terms and Conditions

The City will commit senior level sponsorship to assume overall responsibility for the scope of the engagement and will designate a management-level individual to maintain responsibility for the overall management of the project and related risk management. Management of the City is responsible for establishing and maintaining an effective internal control structure. Brown Smith Wallace will not undertake to perform any obligations of the City, whether regulatory or contractual; form part of the City's internal control structure; or act or appear to act in a capacity equivalent to that of a member of management or an employee of the City.

Brown Smith Wallace will execute its responsibilities by performing the identified project assignments. Reports developed as part of this effort will serve as the deliverables for this engagement (deliverables will be more specifically identified as project assignments and scopes are agreed upon).

Work papers supporting the engagement will be the property of Brown Smith Wallace and maintained under normal Brown Smith Wallace retention policies. Copies will be provided to the City if so desired. Work papers and reports will be prepared in accordance with an agreed upon format. Brown Smith Wallace's services will be performed in accordance with Consulting Standards established by the American Institute of Certified Public Accountants and Standards established by the Institute of Internal Auditors.

All work products will become the sole property of the City. It should be noted that all documents and reports prepared by Brown Smith Wallace are intended solely for the information and internal use by City management. The documents and reports should not be used by or distributed to others for any other purposes, except as may be necessary by reason of the regulatory requirements applicable to the City's business, without the express permission of Brown Smith Wallace.

Client changes, deletions, or additions to the project definitions may affect the fee estimate, if and when provided. Brown Smith Wallace will review any requested modifications and will provide an estimate of their impact on estimated cost and time. Projects can be scheduled to start upon acceptance of this proposal. The acceptance date and availability of your personnel will determine the actual completion date.

Consultant assignments are based on the project requirements and the skills required. This proposal reflects our judgment of the best consultants to perform specific tasks. All personnel assignments are subject to change.

The City agrees to not solicit or attempt to hire our professionals assigned to this engagement, and we provide the same courtesy.

All charges for professional services are due upon presentation. We assess a service charge of 1½% per month on accounts not paid when due. Any other special expenses must be approved in advance and will be billed at cost. Invoices are prepared monthly. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenses through the date of termination.

Our liability for damages, with respect to the services provided, shall in no event exceed the charges previously paid to us by the City for these services. We offer no warranties, expressed or implied.

We will not disclose any personal information about our clients or former clients to anyone, except as directed by you or permitted by law. Upon your written request we will disclose information about you. In rare circumstances, we may be required by law to disclose personal information about you, such as in response to a subpoena or other court order. Within our institution, we provide access to your personal information only to those employees who need to know the information to provide you with our services. We also regularly utilize our firm's local, national, and international resources. These resources include employees, independent contractors, and third-party organizations. In some cases, we may transfer information about you to them to effectively provide you with professional service. We maintain physical, electronic, and procedural safeguards to guard your personal information; and we take measures to obtain reasonable assurance that the other parties we work with maintain appropriate safeguards. We do not share your personal information with companies that perform marketing services.

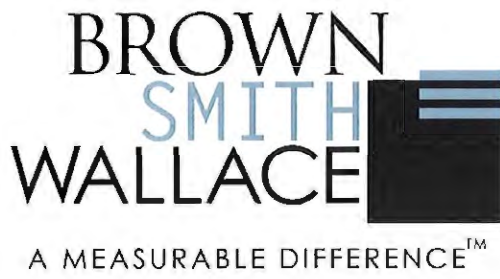
Brown Smith Wallace personnel will adhere to professional standards of confidentiality and provide you with our best efforts. You may cancel this engagement at any time by notifying us in writing and paying for any time and expenses incurred prior to such notification.



Appendix A

SAMPLE DELIVERABLE





INDEPENDENT ACCOUNTANTS' REPORT ON
APPLICATION OF AGREED-UPON PROCEDURES



For Fiscal Year End September 30, 2016



[REDACTED]
[REDACTED]
Agreed-Upon Procedures

TABLE OF CONTENTS

INDEPENDENT ACCOUNTANT’S REPORT ON AGREED-UPON PROCEDURES PAGE 1

PROCEDURES AND FINDINGS PAGE 2

APPENDIX A: SUMMARY OF PROJECTS AND SAMPLE COVERAGE..... PAGE 6

APPENDIX B: RISK ASSESSMENT..... PAGE 8



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Independent Accountant's Report on Agreed-Upon Procedures

The Audit & Evaluation Committee

St. Louis, Missouri

We have performed the procedures outlined in the *Procedures and Findings* section of this report, which were agreed to by management of the [REDACTED] ([REDACTED]) and members of the Audit & Evaluation Committee, solely to assist the Audit & Evaluation Committee in evaluating [REDACTED] ("Primary Contractor") compliance with their agreement with [REDACTED] ("Primary Contractor Agreement" or "Agreement"), and compliance with [REDACTED]'s agreement with three of [REDACTED]'s subcontractors ("Subcontractor Agreements") (collectively referred to as the "Agreements") that is applicable for the periods, as follows:

- [REDACTED] and [REDACTED] - October 1, 2015 through September 30, 2016
- [REDACTED] and National Association of [REDACTED] ([REDACTED]) – October 1, 2013 through September 30, 2016
- [REDACTED] and [REDACTED], Inc. – December 2, 2015 through September 30, 2016
- [REDACTED] and [REDACTED] – August 20, 2015 through September 30, 2016

[REDACTED] is responsible for compliance with the Agreement and Subcontractor Agreements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described in the attachment to this report for the purpose for which this report has been requested or for any other purpose. The procedures performed and findings are described in the *Procedures and Findings* section of this report. We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on compliance with the respective Agreements. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. This report is intended solely for the information and use by management of [REDACTED], members of the Audit & Evaluation Committee, and [REDACTED] and is not intended to be, and should not be, used by anyone other than these specified parties.

Brown Smith Wallace, LLP

St. Louis, Missouri

July 28, 2017

— AGREED-UPON PROCEDURES

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pg. 1 of 20

PROCEDURES AND FINDINGS

	Procedure Description	Finding
12	Interviewed [REDACTED] Management to gain an understanding of historical reports related to management and compliance of Primary Contactor. We observed section 2.4 of the Primary Contractor Agreement between [REDACTED] and [REDACTED] which identified the following reports to be submitted to determine [REDACTED] compliance: • Action Team monthly financial reports • Project Progress (mid-year) Report • Fiscal Year-End Project Evaluation	No exceptions were found as a result of applying the procedure.
13	Confirmed adequate checkoff attribution was provided on resulting work products associated with their contract (e.g., website, promotional materials, advertisements, etc.). We inspected supporting documents attached to submitted invoices, such as copies of publication advertisements, radio ad spots, videos, etc., as well as websites, to determine the presence of the [REDACTED] logo and/or a statement "Funded by the [REDACTED]".	No exceptions were found as a result of applying the procedure.
14	Determined whether recommendations have been fully implemented from the final AUP report of [REDACTED] for the period ended September 30, 2015. We inquired on the status of the recommendations and [REDACTED] response to the recommendations. We performed interviews of [REDACTED] management, observations and the current AUP procedures to determine if the recommendations had been implemented.	Two of the findings were repeated from the prior report, as it relates to subcontractor insurance requirements and [REDACTED] annual completion of disclosure (conflict of interest) statements. (See Procedure #5 above). [REDACTED] Response: As noted in the prior year responses, [REDACTED] has implemented the procedure changes in FY17. Due to the timing of the yearly audits any findings and related changes are typically not finalized until the end of the current fiscal year.
15	Prepared a risk assessment of the internal control environment at [REDACTED]. (See Appendix B)	No exceptions were found as a result of applying the procedure.

APPENDIX A: SUMMARY OF PROJECTS AND SAMPLE COVERAGE

The following is a summary of projects performed by [REDACTED] during the period of October 1, 2015 through September 30, 2016, under its agreement with [REDACTED]. The final budget and actual costs were obtained from [REDACTED] and confirmed with [REDACTED]. We performed the agreed-upon procedures on a sample of expenditures, as summarized below, and described in the *Procedures and Findings* section of this report.

Project Number	Project Title	Final Budget	Actual Costs (Note 1)	Sample Amount	Sample Coverage %
[REDACTED]	[REDACTED]	\$ 3,604,317.00	\$ 3,603,089.96	\$951,340.90	26.4%
[REDACTED]	[REDACTED]	1,673,158.00	1,657,774.51	406,919.63	24.5%
[REDACTED]	[REDACTED]	1,999,971.00	1,945,766.43	557,670.13	36.9%
[REDACTED]	[REDACTED]	1,078,080.00	1,065,724.49	400,084.12	37.5%
[REDACTED]	[REDACTED]	792,020.00	767,162.25	77,877.75	10.2%
[REDACTED]	[REDACTED]	550,000.00	549,298.90	206,823.29	37.7%
[REDACTED]	[REDACTED]	499,709.00	484,174.40	63,509.84	13.1%
[REDACTED]	[REDACTED]	470,560.00	418,031.93	29,298.75	7.0%
[REDACTED]	[REDACTED]	380,345.00	377,396.91	133,952.18	35.5%
[REDACTED]	[REDACTED]	300,000.00	299,278.01	125,490.26	41.9%
[REDACTED]	[REDACTED]	293,885.00	281,642.68	-	-
[REDACTED]	[REDACTED]	250,030.00	249,020.22	24,110.26	9.7%
[REDACTED]	[REDACTED]	230,181.00	228,643.75	20,726.91	9.1%
[REDACTED]	[REDACTED]	223,000.00	210,882.05	25,400.67	12.0%
[REDACTED]	[REDACTED]	210,457.00	201,079.57	60,439.57	30.1%
[REDACTED]	[REDACTED]	199,786.00	199,619.94	41,739.47	20.9%
[REDACTED]	[REDACTED]	207,500.00	180,163.47	34,496.70	19.1%
[REDACTED]	[REDACTED]	221,000.00	177,279.84	56,818.58	32.1%
[REDACTED]	[REDACTED]	188,119.00	170,689.06	37,373.87	21.9%
[REDACTED]	[REDACTED]	164,022.50	158,947.85	-	-
[REDACTED]	[REDACTED]	207,450.00	131,255.21	-	-
[REDACTED]	[REDACTED]	269,734.00	187,226.38	17,526.87	13.5%
[REDACTED]	[REDACTED]	141,607.00	127,517.12	3,430.73	2.7%
[REDACTED]	[REDACTED]	96,000.00	96,000.00	24,000.00	25.0%
[REDACTED]	[REDACTED]	91,520.00	87,609.05	31,716.32	36.2%
[REDACTED]	[REDACTED]	83,247.00	82,058.05	7,982.00	9.7%
[REDACTED]	[REDACTED]	74,435.00	63,984.86	5,000.00	7.8%
[REDACTED]	[REDACTED]	60,000.00	60,000.00	60,000.00	100.0%
[REDACTED]	[REDACTED]	200,000.00	100,512.69	50,846.88	90.2%
[REDACTED]	[REDACTED]	87,475.00	55,779.39	-	-
[REDACTED]	[REDACTED]	50,000.00	50,000.00	50,000.00	100.0%
[REDACTED]	[REDACTED]	50,000.00	50,000.00	50,000.00	100.0%
[REDACTED]	[REDACTED]	39,400.00	39,399.71	17,199.87	43.7%
[REDACTED]	[REDACTED]	35,914.00	32,447.81	-	-

[REDACTED] - AGREED-UPON PROCEDURES

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pg. 6 of 20

APPENDIX A: SUMMARY OF PROJECTS AND SAMPLE COVERAGE

		30,000.00	30,000.00	30,000.00	100.0%
		28,154.00	11,008.60	-	-
		6,085.00	6,066.25	-	-
TOTALS		\$15,087,161.50	\$14,436,531.34	\$3,601,775.55	25%

Note 1: BSW recalculation of costs billed through April 30, 2017.

SUBCONTRACTORS				
Contractor	Final Budget	Actual Costs	Sample Amount	Sample Coverage %
	\$ 90,300	\$ 63,900	\$ 35,450	55.0%
	83,855	83,855	59,980	72.0%
	41,813	37,194	37,194	100.0%
Total Subcontractors	\$ 215,968	\$ 184,949	\$ 132,624	76%

Brown Smith Wallace has prepared a risk assessment of the internal control environment at [REDACTED] using the COSO *Internal Control—Integrated Framework*. The COSO (Committee of Sponsoring Organizations of the Treadway Commission) Framework has gained broad acceptance and is widely used around the world. It is recognized as a leading framework for designing, implementing, and conducting internal control and assessing the effectiveness of internal control.

COSO believes the *Framework* enables organizations to effectively and efficiently develop and maintain systems of internal control that can enhance the likelihood of achieving the entity's objectives and adapt to changes in the business and operating environments. Below is a summary of the Framework and its application to [REDACTED].

Components and Principles

The COSO *Framework* sets out five components of internal control and seventeen principles representing the fundamental concepts associated with each component. The alignment of the components and the principles supporting the components of internal control are summarized below.

Control Environment	1. Demonstrates commitment to integrity and ethical values 2. Exercises oversight responsibility 3. Establishes structure, authority and responsibility 4. Demonstrates commitment to competence 5. Enforces accountability
Risk Assessment	6. Specifies suitable objectives 7. Identifies and analyzes risk 8. Assesses fraud risk 9. Identifies and analyzes significant change
Control Activities	10. Selects and develops control activities 11. Selects and develops general controls over technology 12. Deploys through policies and procedures
Information & Communication	13. Uses relevant information 14. Communicates internally 15. Communicates externally
Monitoring Activities	16. Conducts ongoing and/or separate evaluations 17. Evaluates and communicates deficiencies

Using the COSO approach, we presented questions to management surrounding the 5 COSO Components. We also were able to draw conclusions from the results of the agreed-upon procedures performed. [REDACTED] activities are grouped into ten (10) functional areas. Two of the

[REDACTED] – [REDACTED] – AGREED-UPON PROCEDURES

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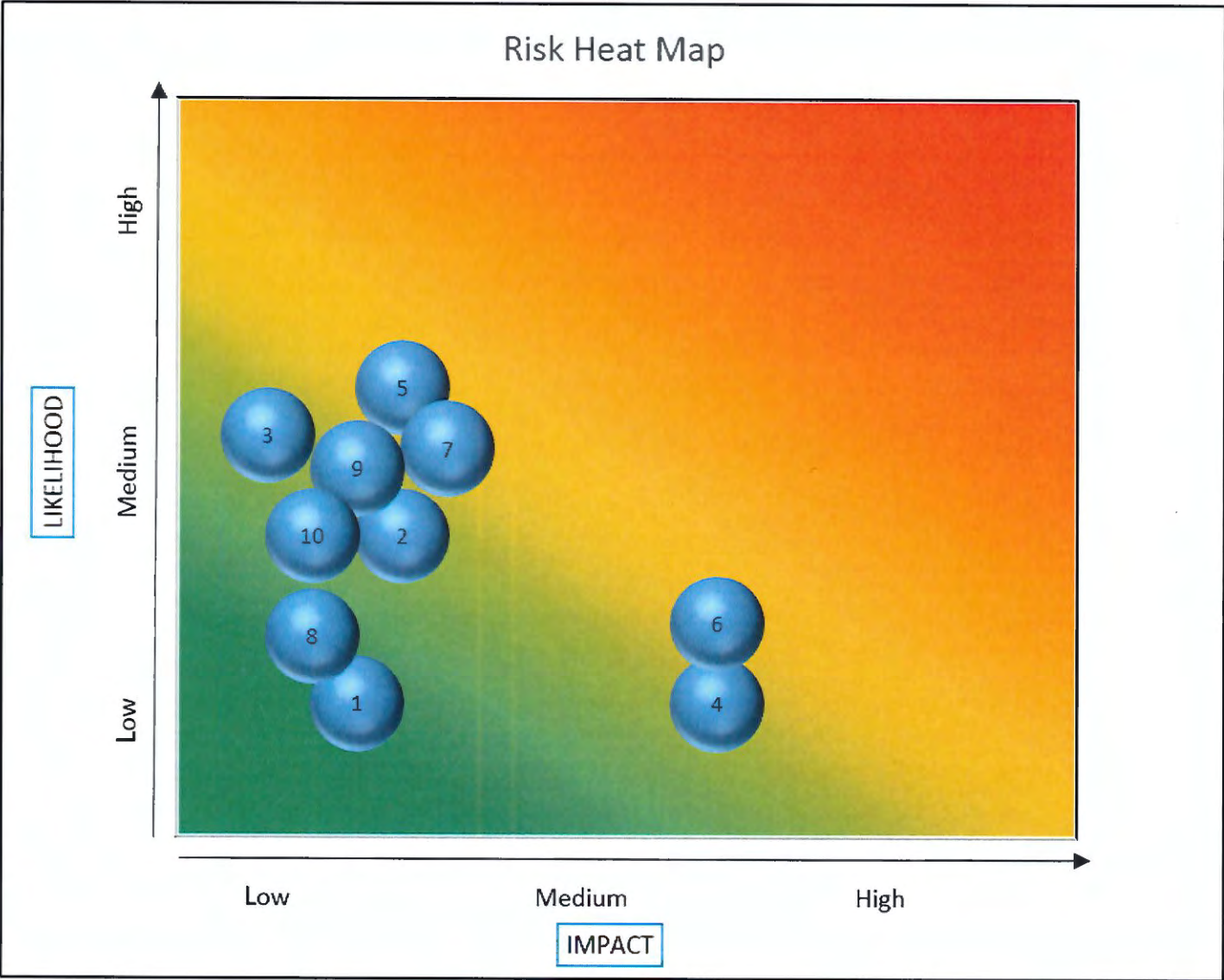
pg. 8 of 20

functional areas (Control Environment and Information & Communication Systems) are included in the COSO Components. The remaining functional areas are specific control categories that are related to [REDACTED] performance under the Primary Contractor Agreement. For these remaining functional areas, we aligned them with the COSO Component, *Control Activities*. Management's response to the questions as well as the consideration of the test procedures results and findings is the basis for the *Factors Considered in the Assessment* and the resulting risk assessment.

The Risk Assessment identifies the *Likelihood (LI)*, or possibility, of a risk event occurring taking into consideration the controls in place and the *Impact (I)* if the risk event were to occur. The resulting *Impact* (or consequence) refers to the extent to which a risk event might affect the organization. Impact assessment criteria may include financial, reputational, regulatory, security, environmental, employee, customer, and operational impacts. The resulting risk assessment ratings provides [REDACTED] management and the Audit & Evaluation Committee with the assessment of the need for controls and a means to prioritize risk mitigation efforts. The risk assessment is an initial step in your risk management program of assessing risk, evaluating controls, reviewing control effectiveness, and adapting measures to achieve an acceptable level of risk. The risks in the Risk Assessment should be evaluated in light of the policies and practices to identify potential improvements or changes in the control structure based on the level of risk presented.

The heat map below illustrates the risk ratings for each of the ten reference areas we evaluated based upon *Likelihood* and *Impact*:

- Green area: Low to moderate impact and likelihood = low risk exposure
- Yellow area: Low to moderate impact and moderate to high likelihood = moderate risk exposure
- Yellow area: Moderate to high impact and low to moderate likelihood = moderate risk exposure
- Red area: Moderate to high impact and likelihood = high risk exposure



Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
1	Control Environment	Control Environment	• A Board of Directors and an Advisory serve as an oversight function. • A Vision and Core Values Statement is in place. • Code of Conduct that requires employee certification. • Organization charts that formally establishes organizational structure and reporting lines. • An active succession planning and performance management process. • Undergoes an annual year-end audit. The audit includes among its scope, a review of internal controls, segregation of duties, and an assessment of potential for fraud. • The Financial team conducts random, unannounced internal audits periodically to ensure contract compliance. • Documented policies, procedures and guidelines, including [REDACTED] governing documents are centralized and accessible to all staff. • Conflict of Interest Statements are completed by key staff and management. ○ Statements are not consistently dated to substantiate annual completion. ○ Some subcontractor statements were not clear on existence of a conflict. ○ Some independent contractors did not complete statements. • A Business Continuity Plan and Disaster Recovery Plan are in place.	L	L	As reported for Procedure and Finding item #5 above, conflict of interest statements were not properly dated to substantiate annual completion. We recommend management enhance its review process to ensure correct completion and dating of the statements.

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
			- Performance evaluations for all employees are completed and improvement plans as needed. - See discussion of the Information Technology Environment below.			
2	Strategic & Risk Assessment	Risk Assessment	- An organization wide risk assessment, including a formal evaluation of fraud risks, is included in the annual audit conducted. ██████ has strategic plans for both short and long term planning. Progress on both plans is measured and reviewed quarterly and annually, respectively. - Per its Employee Code, employees should report any violations to their manager or a member of Human Resources.	M	L	A best practice for facilitating the reporting of potential violations is the Whistleblower Hotline. A primary benefit of the Hotline is that reports can be made anonymously. The Hotline can also be used by employees, customers, vendors and other third parties. We recommend management explore the Whistleblower Hotline. ██████ Response: ██████ continues to have an annual organization wide risk assessment, including a formal evaluation of fraud risks conducted through an annual audit. Additionally, ██████ has engaged an independent

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
						consultant specialized in assessing ethics, fraud and conduct to provide organization-wide training for all employees.
3	Segregation of Duties	Control Activities	- Segregation by function is established within the Advantage application. - Projects have assigned project managers responsible for operational and financial oversight. - Expense transactions are reviewed, approved, and processed by different personnel. - Designated finance team members process payments but do not enter invoices or set up vendors. Financial managers process invoices and do not have access to the vendor master file system or issue payments. - For certain payment transactions a secondary, independent review is performed by [REDACTED] Executive Management prior to processing. - Segregation of Duties is evaluated as part of the annual audit.	M	L	No additional recommendations identified.
4	Information Technology Environment	Control Activities	[REDACTED] performs internal and external vulnerability and penetration testing every 12-24 months. The most recent was performed March 2017 and identified no	L	M	No additional recommendations identified.

[REDACTED] – [REDACTED] – AGREED-UPON PROCEDURES

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pg. 13 of 20

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
			exploitable items and provided no risk in breaching the perimeter to access the network. ██████ uses Advantage Software for time reporting and job project management. The Advantage system captures systemic review and approvals for transactions, including expenses, time, and the corresponding invoices associated with ██████ projects. - Access to the Advantage system requires separate accounts on the supporting SQL database and within the application. Access is granted based on personnel responsibilities. ██████ IT Department utilizes a ticketing system for tracking and managing changes to end-user access. - Software patches are applied regularly. - Password controls have been established within Advantage. - Access to Advantage is restricted. - The information systems that support the Advantage application and ██████ network domain controller run current versions of operating systems, databases and web server systems. - Hardware is supported by vendor maintenance agreements. - Hardware is located within secure data centers that have an independent SOC 1 audit performed annually.			

██████ – ██████ – AGREED-UPON PROCEDURES

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pg. 14 of 20

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
			██████ has CISCO enterprise firewalls in place to protect its network. - Data backup processes are in place. - A Business Continuity Plan and Disaster Recovery Plan are in place.			
5	Project Time Tracking & Reporting	Control Activities	- The Advantage system is used for review and approval of time entries recorded for each job. Project managers review the time entries for each of their respective projects. - The Advantage system facilitates the recording of time to the assigned project, job and activity codes. - The Advantage system access controls are discussed in the Information Technology Environment.	M	L	No additional recommendations identified.
6	Travel & Expense Reimbursement	Control Activities	- Employees use a standardized expense reporting template to submit their expense reports. Supporting documents are included with the expense reports in accordance with ██████ policy. - Employee expense reports are reviewed and approved by the supervisor, Finance, and Program Manager. - The Advantage system captures systemic review and approvals for transactions, including travel and expenses.	L	M	No additional recommendations identified.
7	Vendor & Subcontractor Management	Control Activities	Subcontracts are typically bid. If services are sole source, the reasoning is documented in writing as required by its agreement with ██████.	M	L	As reported for Procedure and Finding item #5 above, two subcontractor's certificates of insurance did not reflect the

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
			• Vendor and subcontractor agreements are prepared by the Director and approved by the CFO or other member of executive management. • New Vendor setup is supported by a Supplier Agreement, W-9 form, EEOC forms, and other forms as necessary. • The Finance Department reviews and approves new vendors. The Director and Financial Coordinator set up all vendors. • Access to vendor master file is restricted to select members of the Finance team. • Segregation of duties within finance team - Designated finance team members process payments but do not enter invoices or set up vendors. Financial managers process invoices and do not have access to the vendor master file system or issue payments. • The information system hosting and data backup services are outsourced to third-party vendors, increasing inherent risk as a result of limited direct oversight by [REDACTED] personnel. A SOC 2 report is obtained to gain comfort level of the controls in place by the third-party. • Management has a formal process for reviewing services provided by subcontractors and resulting billings, and are verifying these are in compliance with the subcontractor agreement. • Some subcontractors do not fulfill all of the insurance requirements.			required professional liability (errors & omissions) coverage. We recommend management enhance its monitoring process to ensure subcontractor compliance. Additionally, [REDACTED] management should discuss approval of deviations with the [REDACTED] Program Manager.

[REDACTED] - AGREED-UPON PROCEDURES

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pg. 16 of 20

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
8	Project Management, Completion and Publication	Control Activities Monitoring Activities	- Projects have assigned project managers responsible for operational and financial oversight. - Key performance indicators (KPIs) by project are in place, which are periodically evaluated. ████ account leaders meet with the respective project managers regularly to discuss progress to date. The meetings include progress towards project KPIs, impact on █████ plan and a budget review. - A process has been implemented for review and approval of completed projects and publications prepared by █████ on behalf of █████. The review process helps address the reputational risk associated with unauthorized communications and information disseminated by █████. - Management has a formal process for reviewing services provided by subcontractors and verifying services are in compliance with the subcontractor agreement. - Interactions between executive management and █████ account leaders occur regularly. - Projects are reviewed against pre-established budgets, which are reported and monitored.	L	L	No additional recommendations identified.

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
9	Project Invoicing	Control Activities	- Project Managers approve billings within the Advantage system. Final invoices to be submitted to [REDACTED] are reviewed and approved by a member of executive management. - Quarterly, [REDACTED] performs a reconciliation of the hours entered into Advantage to the billing summary submitted to [REDACTED], and also performs a final reconciliation at the end of each fiscal year end. - Management has a formal process for reviewing services provided by subcontractors and related billings to verify compliance with the subcontractor agreement.	M	L	No additional recommendations identified.
10	Information & Communication Systems	Information & Communication	- Reporting requirements listed in the agreement between [REDACTED] and [REDACTED] is facilitated out of the Advantage system. (See Information Technology Environment for discussion of system access, security, data integrity, etc.) - Advantage reports are reconciled to the detail with each billing cycle. The integrity of Advantage is audited no less than annually. Financial reports issued to [REDACTED] are reconciled with [REDACTED] financial reports. - Policies, procedures, forms, etc., that need to be shared with all employees are stored on a public file folder system with restricted access. Email is the primary way to communicate information to employees.	M	L	No additional recommendations identified.

Ref	Functional Area	COSO Components of Internal Control	Factors Considered in the Assessment	Risk Assessment		Internal Control Recommendations
				LI	I	
			• Management holds regularly scheduled meetings (i.e., management, staff) where █████-related issues are included in the agenda. • █████ Executive management meets with █████ leadership at least quarterly to assess staff performance in meeting program expectations and that of █████ leadership. █████ has an open line of communication with █████ staff leadership to share information, ask questions, seek guidance or collaboratively solve problems, and receive timely responses. • Documentation/data related to █████ projects is retained in accordance with the █████ policy. • Confidentiality is a high priority. Confidentiality is addressed in employment letters as well as the employee handbook. Employees are required to re-certify their obligation of confidentiality upon termination. • █████ has a number of key measures taken to secure information, including system and physical storage/security controls. (Also see discussion of the Information Technology Environment above.)			



Appendix B

SAMPLE DELIVERABLE EXCERPT



[REDACTED]
Internal control assessment

January 12, 2018

This report is intended for the information and use of the Board of Trustees and management of the [REDACTED] and is not intended to be and should not be used by or distributed to anyone other than these specified parties without the express permission of Brown Smith Wallace, LLP.

TABLE OF CONTENTS

.....	INTRODUCTION	PAGE 1
.....	EXECUTIVE SUMMARY	PAGE 4
.....	DETAILED OBSERVATIONS AND RECOMMENDATIONS	
.....	SECTION 1: CONTROL ENVIRONMENT	PAGE 9
.....	SECTION 2: IT GENERAL CONTROLS	PAGE 14
.....	SECTION 3: [REDACTED] ACCOUNTS/RECEIVABLES	PAGE 18
.....	SECTION 4: [REDACTED] OFFICE	PAGE 25
.....	SECTION 5: PAYROLL	PAGE 26
.....	SECTION 6: PURCHASING	PAGE 29
.....	SECTION 7: PURCHASING CARDS	PAGE 35
.....	SECTION 8: [REDACTED] /AUXILIARY OPERATIONS	PAGE 43
.....	SECTION 9: FACILITIES MANAGEMENT	PAGE 47

INTRODUCTION

Background

[REDACTED]

Serving an area of 718 square miles, the district includes St. Louis City and County, and portions of Jefferson and Franklin counties. The [REDACTED] has approximately 1,147 full-time and 1,928 part-time employees on its payroll.

Objectives and Scope

The College requested an internal control assessment to identify any control weaknesses or inefficiencies in the following areas:

- [REDACTED]
- Payroll
- Purchasing
- Purchasing Cards (P-Cards)
- [REDACTED]/Auxiliary Operations
- Facilities Management

In addition to these areas noted above, to fully assess the controls in place, we also performed limited inquiries and discussions regarding the overall [REDACTED] Control Environment, Information Technology general controls, and certain Human Resource procedures as it relates to Payroll.

The College requested a report of control weaknesses and inefficiencies along with recommended solutions to strengthen internal controls and improve efficiency.

Our work was conducted during the period June 2017 through October 2017.

Approach and Methodology

We reviewed the identified areas and related processes and procedures to identify any control gaps, ineffective or inefficient controls. This included the following procedures:

- Review of prior audit reports.
- Review of documented policies and procedures.
- Review of job descriptions, organizational structure, staffing and responsibilities.
- Walk-thru of current processes.
- Identification and assessment of current internal controls.
- Identification of any control gaps and opportunities to improve control design and efficiency.
- Limited tests of existing controls for effectiveness of operation.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 2 of 50

INTRODUCTION

- Recommendation of solutions to improve processes, procedures, internal controls, structure, staffing and responsibilities.
- Discussion of recommendations with [REDACTED] management in each area.
- Draft and finalize report with issues identified along with recommended solutions.

DRAFT

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 3 of 50

EXECUTIVE SUMMARY

Based upon the results of procedures performed, we are providing our recommendations that are detailed in the “Detailed Observations and Recommendations” section of the report. The following is a summary of our Observations broken down by area:

Section 1: Control Environment

- 1.1 **Opportunity to Establish an Internal Audit Function** - We recommend management establish an internal audit function. If establishment of an internal audit function is not feasible, management should consider a co-sourcing or outsourcing arrangement.
- 1.2 **Opportunity to Establish a Fraud/Whistleblower Hotline** - We recommend management consider the implementation of a fraud/whistleblower hotline.
- 1.3 **Fraud Policy** - We recommend management enhance and update the current Board Policies and Administrative Procedures to incorporate all aspects of a fraud policy.
- 1.4 **Job Descriptions** - We recommend Human Resources reassess its policy regarding the timing and periodic review/update of job descriptions.
- 1.5 **Policies and Procedures** - We recommend the College establish an enterprise wide policy addressing the annual review and updating of department level policies and procedures.
- 1.6 **Succession Planning** - We recommend management, of those areas within the scope of this review, develop a succession plan for its staff.

Section 2: IT General Controls

- 2.1 **Systems Access Roles Review** - We recommend management document and implement a formal user access review policy and procedure that covers all internal critical systems as well as external systems used by [REDACTED].
- 2.2 **Review of Key Systems Audit Logs** - We recommend that a process be established to ensure audit logs are regularly reviewed.
- 2.3 **IT Policies & Procedures** - We recommend management address Social Media, Remote Access, and Email use policies within the Acceptable Use Policy.
- 2.4 **Payment Card Industry (PCI) Compliance** - We recommend the College become PCI compliant. As necessary, further discuss PCI compliance with a qualified Information Technology security professional to better understand the compliance requirements.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 4 of 50

EXECUTIVE SUMMARY

Section 3: [REDACTED] Accounts/Receivables

- 3.1 **Prior Year's Fund Balances Exist for [REDACTED]** – We recommend management of Finance, Accounting, and [REDACTED] vet out the status of the fund balances and develop a formal plan for resolution of the prior year fund balance.
- 3.2 **Review of Potential Excess General Refunds** - We recommend management enhance its control procedures to identify a process to review and approve general refunds prior to issuance and implement system controls that would prevent or detect issuance of refunds greater than the [REDACTED] credit balance.
- 3.3 **Banner Functionality Issues** – We recommend management evaluate whether it is feasible to address the functionality issues in the current system or address with the implementation of the new *Banner 9.0 scheduled in 2018*.
- 3.4 **Update Written Procedures to support Succession Planning** - We recommend management update the written procedures and set a schedule to periodically review procedures for necessary updates.

Section 4: [REDACTED] Office

- 4.1 **Timely Removal of Employee Cashnet Access** - We recommend the [REDACTED] Office work with Human Resources to obtain notifications of changes in employee status (terminations and transfers) to ensure timely removal of the employee's Cashnet access.
- 4.2 **[REDACTED] Backup and Succession Plan** - We recommend management identify and train backups for key positions and critical processes. Management should also ensure written policies and procedures are in place for those critical processes.
- 4.3 **Update Written Procedures** - We recommend management update the written procedures and set a schedule to periodically review procedures for necessary updates.

Section 5: Payroll

- 5.1 **Inappropriate Payroll System Access User Rights** – We recommend access to the employee master file be limited to Human Resources staff and management perform data analysis of the employee master file and payroll activity to determine any unusual activity for further investigation.
- 5.2 **Review of New Hire Reports** - We recommend management designate a Total Compensation team member to review the new hire reports and reconcile them to an approved [REDACTED] forms.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 5 of 50

EXECUTIVE SUMMARY

- 5.3 **Review of Employee Termination Requests** – We recommend Human Resources review and reconcile all termination requests on a weekly basis to ensure the termination is entered timely into the Banner payroll system and perform data analysis to determine if employees are paid beyond their termination date.

Section 6: Purchasing

- 6.1 **Invoice Processing Issues** – We recommend management:

- Perform data analysis of purchases to determine if there are any potential duplicate invoices that have been paid.
- Reinforce to vendors and [REDACTED] employees the correct remittance address for all invoices and reassess method of communicating the remittance process to vendors.
- Emphasize to the accounts payable staff that invoice numbers should not be inappropriately modified.
- Evaluate whether it is feasible to address the invoice research/navigation challenges in the current system or address with the implementation of the new *Banner 9.0 scheduled in 2018*.
- Benchmark the accounts payable staffing levels and compare against industry or other comparable standards.
- Consider an analysis to determine average time for invoice processing and compare against industry or other comparable standards.

- 6.2 **Purchase Orders not Consistently Used** – We recommend management implement a purchase order training program. Management should monitor repeat violators of the policy to determine if any additional training or disciplinary action is warranted in accordance with College policy.

- 6.3 **Accounts Payable Improper Separation of Duties** – We recommend management review the user system access for the Accounting department staff to ensure user roles are appropriate to their job functions and ensure appropriate segregation of duties or appropriate compensating controls.

- 6.4 **Unapproved Changes to Purchase Order Amounts** - We recommend Management implement a formal written policy addressing allowable changes to purchase orders.

- 6.5 **Supporting Documentation of Vendors Paid Electronically** – We recommend management:

- Reconcile the invoices paid-to-date to supporting documentation to ensure the amounts billed are in accordance with contract terms and agreements.
- Request supporting documentation be provided with the invoices to allow for review and verification of the billed amount.

- 6.6 **Split Purchase Orders** - We recommend management:

- Reinforce the policy regarding the appropriate use of purchase orders to all employees.
- Develop a system generated report that actively searches and monitors for potential split purchase orders.

- 6.7 **Potential for Duplicate Travel Expense Payments** – We recommend management implement a process to ensure that employees' supervisors are notified of prepaid expenses for employees and compared to travel expense reports to identify duplicate expenses.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 6 of 50

EXECUTIVE SUMMARY

6.8 Vendor Master File Management – We recommend management:

- Review the vendor master file to ensure only active and legitimate vendors are listed.
- Restrict access to the master vendor file to those employees designated to set up, and maintain, the vendor database.
- Establish a policy and procedure for the review of vendor master file changes and additions.
- Develop a vendor prequalification and due diligence policy and procedure.
- Consult with the accounting system vendor to determine the best approach to archiving inactive vendors.

Section 7: Purchasing Cards

- 7.1 **Use of Cardholder Identifier Number** - We recommend management identify, investigate and resolve any exceptions to ensure that only authorized cards are issued and multiple cards are not issued to an employee.
- 7.2 **PCards Issued to Departments** – We recommend management assign PCards to specific employees to ensure clear responsibility and accountability for each PCard issued.
- 7.3 **Back-up to the PCard Administrator** – We recommend management designate a backup to the PCard Administrator and provide appropriate training to ensure continued processing in any extended absence of the PCard Administrator.
- 7.4 **Timely Notification of Employee Status Changes** - We recommend management perform a comprehensive review of all active cards to ensure they are issued to valid current employees.
- 7.5 **Updates to the PCard Policies and Procedures** - We recommend planned updates be completed in a timely manner, the documents be reviewed for necessary updates at least annually and upon any significant changes in policy and procedures.
- 7.6 **Distribution of PCard Bank Statements** - We recommend management:
- Instruct Bank of America to send bank statements to an additional person, such as the Supervisor of General Accounts and/or the Assistant Controller, preferably in a secure electronic format, for review of transactions.
 - Request the receipt of notifications of online availability of statements to increase the efficiency of the review process.
- 7.7 **Cardholder Profiles** - We recommend management perform a periodic analysis to limit the number of active cardholder profiles and to adjust daily limits, card limits, merchants, etc. so that cardholder usage is limited to transactions that are acceptable to [REDACTED].
- 7.8 **PCard Document Retention** – We recommend management consider scanning and storing cardholder information electronically instead of using paper files. A long term solution should consider completion of the various forms electronically online.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 7 of 50

EXECUTIVE SUMMARY

- 7.9 **Sales Tax Exemption** – We recommend management reemphasize sales tax exemption policy and explore establishing automatic tax exemption on vendor accounts.
- 7.10 **Improper PCard Charges Recovery Policy** – We recommend management consider changing the cardholder memorandum of understanding form wording to address the recovery of charges from employee's pay for unacceptable purchases.

Section 8: [REDACTED]/Auxiliary Operations

- 8.1 **Tracking and Timely Application of [REDACTED] Vendor Credits** - We recommend management:
- Perform an immediate reconciliation and resolve any differences in the credit balances in WinPRISM and Banner and follow up with the vendors to determine if any credits can be immediately applied or refunded.
 - Improve its policies to ensure proper accounting and application of vendor credits
- 8.2 **Lack of Systems Interface between WinPRISM and Banner** – We recommend management evaluate whether it is feasible to consider implementing the necessary interfaces in the current system or address with the implementation of the new *Banner 9.0 scheduled in 2018*. In the short term, reconciliations should take place between both systems related to the vendor credits and POs, in an effort to ensure accurate financial accounting and reporting.

Section 9: Facilities Management

- 9.1 **Inventory Tracking and Counting** – We recommend management consider a process for inventory tracking, including policies and procedures and performance of periodic inventory counting and reconciliation (i.e., at least annually)
- 9.2 **Completion of Preventative Maintenance and Service Repair Jobs** – We recommend management ensure that jobs are actually completed and properly updated in the ARCHIBUS system.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 8 of 50

SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
1.1 Opportunity to Establish an Internal Audit Function The Government Finance Officers Association recommends that governmental entities have an internal audit function. The [REDACTED] does not currently have an internal audit function. The key roles of the internal audit function should include: • Risk assessment – Assisting management with identifying and prioritizing auditable areas or processes as well as areas where fraud may occur. • Process walkthroughs and documentation – Gaining an understanding of the processes and procedures as they currently exist. • Control assessment – Identifying gaps where procedures and controls are not properly designed to catch errors or prevent/detect fraud. • Testing – Performing tests of controls to verify whether controls are working as designed. • Reporting – Providing observations and recommendations to management and the Board, to improve processes and controls • Organizational changes – An alertness to organizational changes that could potentially impact the management of risk, changes in organizational ethics, management reorganizations, financial demands, resource constraints, technology and E-business changes, consolidations and alliances, and legislative and regulatory imperatives. Risk/Impact: The benefits of having an internal audit function may include: • Independent assessment and typically reports directly to an audit committee or Board of Directors. • Improved controls environment related to financial, operational and compliance areas. • A deterrent for fraudulent activities • A source of talent based on the audit staff's education, skillsets, and detailed knowledge of the organization's key processes.	We recommend management establish an internal audit function. If establishment of an internal audit function is not feasible, management should consider a co-sourcing or outsourcing arrangement.	We are currently in discussions regarding how to move forward with this initiative.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
1.2 Opportunity to Establish a Fraud/Whistleblower Hotline Per the Association of Certified Fraud Examiners (ACFE) 2016 Global Fraud Study, over 40% of occupational frauds are detected through tips. The study further noted that while tips were the most common detection method regardless of whether a hotline was in place, schemes were detected by tips in 47.3% of cases at organizations that had hotlines, but in only 28.2% of cases at organizations without a hotline. The [REDACTED] Board Policy provides options for reporting to immediate supervisor, manager, department chair/dean/director or Human Resources. While these methods facilitate reporting, they do not provide a formal anonymous means to report the suspected activity. A fraud/whistleblower hotline: • Enables employees, vendors, customers and others to anonymously communicate concerns about known or suspected wrongdoing. • Can provide several methods of user reporting (telephone, email, and internet). • Should be adequately publicized. • Can be managed internally, externally or as a combination. Risk/Impact: A lack of a fraud/whistleblower hotline increases the risk that potential fraud, waste and abuse may not be reported.	We recommend management consider the implementation of a fraud/whistleblower hotline.	We are currently in discussions regarding how to move forward with this initiative.
1.3 Fraud Policy The [REDACTED] Board Policy and Administrative Procedures addresses some aspects of a fraud policy, such as a Code of Conduct, Conflict of Interest, Reporting of fraud, abuse or misuse of [REDACTED] resources, and termination	We recommend management: • Enhance the current Board Policies and Administrative Procedures to incorporate all aspects of a fraud policy.	Note revision to observation to remove statement that there was no "Fraud Policy". As such, please review the management response.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 10 of 50

SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
related to fraud. However, other elements of a standard Fraud Policy are not clearly addressed or can be enhanced such as: • Scope of the policy (who does it apply to – employees, [REDACTED]..) • Management's responsibility for prevention and detection of fraud • Definition of fraud • Fraud investigation process/procedures • Unit responsible for administration of the policy and investigating fraud allegations • Statement on anonymity/confidentiality Additionally, the Board Policy note various revision dates which are at least several years old. For instance: • Section A.7 – Board Member's Code of Conduct - last revised 2/08 • Section C.5 – Conflict of Interest – last revised 4/96 • Section C.10 – Proper Use of [REDACTED] Resources, Reporting of Fraudulent Use - last revised 2/11 • Section C.30 – Reporting Fraud, Abuse or Misuse of the [REDACTED] Resources or Assets – last revised 3/11 Risk/Impact: Potential fraud, waste and abuse may not be reported.	• Review and update the Board Policies as necessary. • The Fraud Policy and Board Policy should be reviewed and updated regularly, and approved by the applicable Board, Executive Committee, or appropriate authorizing body.	We agree that the Policies can be improved upon, particularly if/when we have Ethics Point availability. We agree that the existing policy addresses misuse/misappropriation of "[REDACTED] Resources" (equipment, supplies, or other property), and does not directly address financial fraud or other types of dishonesty (e.g., intentionally inaccurate leave reporting). We can address this in a revised policy and draft procedures for implementation. Ethics Point will facilitate reporting of all kinds of fraud by anyone, regardless of whether the person is enrolled, employed, or has any relationship with the [REDACTED].
1.4 Job Descriptions In the review of job descriptions, we noted the following: a. Many of the job descriptions have issued dates or revisions dates that are at least several years old. A few examples are: • [REDACTED] - notes a date issued of 12/93, with no revision date	We recommend Human Resources reassess its policy regarding the timing and periodic review/update of job descriptions.	We are currently in discussions regarding how to move forward with this initiative.

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
• Manager, Auxiliary services - notes a date issued 1/94, and revised 2/08 • Supervisor, Payroll - notes a date issued 2/94, and revised 3/03 b. Job descriptions may not reflect the current role and/or activities, for instance: • There are the positions <i>Senior Manager Auxiliary Services</i> AND a <i>Manager Auxiliary Services</i>. However, the current <i>Manager Auxiliary Services</i> job description represents the activities performed by the <i>Senior Manager</i>. • The job description for the "Manager, Auxiliary Service", notes that the position "serves as liaison with contracted food service...". Currently, Auxiliary is not the intermediary between departments and Food service – all ordering is completed online by responsible individual and billed accordingly by Food Services (Treat America). • The Accounting Specialist job description refers to the Touchnet cashing system, which has been replaced by the Cashnet system. • The Procurement Card (PCard) Administrator job description calls for 3-years of relevant full-time experience. The current PCard Administrator did not meet this requirement, but transferred into the position to encourage promotion from within the [REDACTED]. There are various guidelines on the appropriate timing to update job descriptions: • Tasks, roles, responsibilities and educational requirements change • New technology is introduced as a critical tool of the job position • Compensation changes • Poor trends in the quality of recent hires dictate change in job requirements • When there is a vacancy • To incorporate or emphasize new organizational initiatives or objectives • Periodically (i.e., annually) as a general update		

[REDACTED] – INTERNAL CONTROL ASSESSMENT

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Page 12 of 50

SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
The [REDACTED] Human Resources policy is to review the job descriptions whenever there is a vacancy to be filled. Also, the Administrative Procedure C.5.C provides that employee may request a position reclassification once within a 12-month period, which involves the review of the accuracy of the description for the respective positions. Risk/Impact: Current key roles, responsibilities, required skills sets, education, and technology, may not reflect the current requirements for the position. Basis for performance evaluations may not be accurate;		
1.5 Policies and Procedures While the [REDACTED] has a Board Policy and Administrative Procedures, we noted several areas where <u>department level policies</u> and procedures should be developed and implemented, and/or enhanced including: • PCards • Auxiliary/Bookstore • IT General Controls Specifics regarding the policies and procedures are discussed in the respective areas. Written policies and procedures should be established in accordance with management goals and objectives and assist in ensuring that procedures and job functions are: • Approved by management. • Effectively communicated to and understood by staff. • Consistently performed.	We recommend the [REDACTED] establish an enterprise wide policy addressing the annual review and updating of departmental level policies and procedures.	The [REDACTED] has established a "Policy Advisory Committee." Individual members of this committee are charged with the responsibility for identifying and proposing updates to Board Policy and Administrative Procedures. After the proposed changes have been discussed and debated, the committee then submit these recommendations to the Leadership Team (LT) for final approval. However, we agree that this only addresses updates to Board Policy and Administrative Procedures. We are currently in the development stage of new policies and procedures for PCards and the Auxiliary/[REDACTED]. Additional attention will be given to

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SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
Written policies and procedures also provide a basis for training and cross training of new and current employees. Risk/Impact: Policies, procedures and management expectations may not be properly communicated to the [REDACTED].		ensure other departmental level policies and procedures are developed, implemented and/or updated.
1.6 Succession Planning Succession planning is a process for identifying and developing talent that can replace staff that leaves the organization (i.e., separation, retirements, etc.). Succession planning entails identifying internal talent to develop their knowledge, skills, and abilities, and prepare them for advancement or promotion into ever more challenging roles in your organization. It may also include recruiting external talent (permanent employees or contractors) with the potential to fill key business leadership positions in the organization. For the departments/areas within the scope of our review, we noted a number of key staff positions with significant years of experience. For example: • [REDACTED] Accounts - A key staff member, who has over 30 years of experience in [REDACTED] Accounts, will be retiring in 2019. The remainder of the staff has significant years of experience with [REDACTED] Accounts, with 3 of the 5 staff having 7 to 10 years of experience. • [REDACTED] Office – The current [REDACTED] has been in the position approximately 9 years. There is no trained successor for the [REDACTED] position. When the [REDACTED] schedules vacation or other absences, some of the [REDACTED] tasks must wait until she returns. • Auxiliary Services – An Auxiliary Manager has been in the position approximately 13 years. Risk/Impact:	We recommend management within the scope of this review develop a succession plan for its staff. Some steps to consider in the succession plan may include, but is not limited to, the following: • Assessment of key positions (i.e., what are your critical positions?) • Identification and assessment of key talent in-house • Identification of potential external resources • Assessment of short- and long-term staffing budgets • Assessment of technology and its impact on staffing needs (i.e., new systems require new skill sets) • Generation of development plans (i.e., training, job shadowing, job rotation, written procedures, etc.) • Development monitoring and review	We are currently in discussions regarding how to move forward with this initiative.

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SECTION 1: DETAILED OBSERVATIONS AND RECOMMENDATIONS – CONTROL ENVIRONMENT

Observation	Recommendation	Management Response
While the years of experience is a key strength of the departments, the loss of the staff could significantly impact the departments if an appropriate succession plan is not in place. Some benefits of establishing a succession plan include: • Provides framework to align leadership with strategic needs of the organization; development for executive/management staff • Provides ongoing job analysis and opportunity for executive staff to adjust role based on changing business conditions and strategic initiatives • Strengthens relationship and information flow between the board (if there is one) and senior management team through regular contact that is part of the board's review of candidates • Helps prepare for unexpected vacancies		

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Page 15 of 50

SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
Prior Years Fund Balances Exist for It was noted that there are some prior year fund balance discrepancies that need to be resolved in order to determine if amounts are owed to or due to the grantor, or whether there is simply misstatements in the general ledger fund balances. The impacted years may go as far back as 2001. The amount in question can be as much as \$300K, based on the ending fund balance reported in Banner for various fiscal years, but must be further verified. awards are requested and using system. Per regulations all must finalize reconciliation of cash and reporting of disbursements and disbursement adjustments by the annual deadline of September 30 of the award year (i.e. for 2014–2015, the deadline will be September 30, 2015). are closed five years after the end of the award year (e.g. for 2015–2016, the award year will close September 30, 2021). Any adjustments to disbursements after that date may require a request for extended processing.	We recommend the following: • Key management (i.e., Finance, Accounting, Financial Aid) should meet to clearly vet out the issue and develop a formal plan for resolution. Some key items to be addressed: ○ Program years impacted. ○ Dollar amounts in question. ○ Status of program deadlines. ○ Determine necessary communication to the Department of Education. ○ Request for extended processing for prior and current programs. • Perform an immediate reconciliation of the program years in question. • Perform an immediate analysis of all grant draw downs and related processes to ensure the is up to date, and any overdrawn or underdrawn amounts are immediately reconciled and requested or returned. • Verify that current reconciliation processes are working properly to ensure that all funds awarded and requested have been received and recorded to the appropriate fund in the financial ledgers. • Ensure that all applicable findings from the Program Review Report have been addressed through a management action plan.	Analysis of revenue and expenses is ongoing. Historically revenue was recorded on a monthly basis. Procedure to record revenue was revised in 2016 to better align revenue with actual expenditures vs. planned expenditures. Accounts Manager has worked with Manager, and General Accounting Supervisor to document procedure for internal, external, and final reconciliations of as of FY17. Internal and external reconciliations are performed by Manager, Financial reconciliation is performed by Manager, and Director. Manager completes the internal/external reconciliations on a monthly basis and verifies payments have been requested and have been recorded to the appropriate fund in the financial ledgers. These changes are a direct response to the program review. All findings that directly impact AR and other areas have been addressed in response to, action plan will be

– INTERNAL CONTROL ASSESSMENT

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Page 18 of 50

SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

[REDACTED] ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
While there may have been several causes for the discrepancies, a key contributor was the lack of reconciliations performed by the [REDACTED] prior to fiscal year 2017. [REDACTED] require both internal and external reconciliation processes (suggested monthly), and final reconciliations: • Internal reconciliations – a [REDACTED] compares business office records of funds requested, received, disbursed, and returned to financial aid office records of funds awarded to [REDACTED] • External reconciliations - [REDACTED] compares its reconciled internal records to the [REDACTED] records of funds received and returned, and of [REDACTED] or loans originated and disbursed to [REDACTED] • Final reconciliation - should be performed as soon as possible after final scheduled disbursements have been made for the award year. This final reconciliation should ensure that all data is correct, and that Total Net Drawdowns equal Net Accepted and Posted Disbursements in the [REDACTED]. This issue, along with findings identified in the [REDACTED], was the major driver for the current process (generating rosters, balancing with [REDACTED], setup receivable against the roster when draw funds from [REDACTED]) that went into effect FY17. A		updated in AR procedure manual in FY18. Fiscal Administration Finding 3-6 were addressed and change procedures were implemented. Change procedures included: • Weekly payment schedule; post payments to [REDACTED] account for transactions approved and accepted by [REDACTED]. • Immediate reconciliation of [REDACTED] disbursement rosters prior to [REDACTED] of funds. • Creating receivable record to verify funds to be drawn and deposited into correct account. • [REDACTED] account change in finance to properly identify these funds as [REDACTED] fund, deposited posted to [REDACTED] bank, and identified as [REDACTED] refunds the Banner and Bank Mobile systems.

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SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

[REDACTED] ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
[REDACTED] manager position was created and a new reconciliation process has been implemented beginning in fiscal year 2017. Risk/Impact: Loss of funds; risk of funds owed to the granting agency; and inaccurate financial statements.		
3.2 Review of Potential Excess General Refunds Automated refund processes ensure [REDACTED] refunds are not processed for more than the credit due, as the amount to be issued is automatically determined based on the credit balance on the [REDACTED] account. However, for general refunds, the [REDACTED] staff must manually enter the amount to be refunded. As a result, a refund amount greater than a student's credit balance could be entered. Management does not have an absolute reason why the general refund process is not automated (i.e., system constraints). Currently, there is not a formal process in place for management review and verification of the general refunds to ensure only valid and accurate refunds are issued. An excess refund should create a debt in the [REDACTED] account (an amount owed), which should be reflected on the "Unpaid Balance Report" and would alert the [REDACTED] to a balance due. The staff has the ability to write-off [REDACTED] balances without prior approval in Banner (i.e., reduce balance owed to	We recommend management enhance its control procedures as follows: • [REDACTED] management should identify a process to review and approve general refunds prior to issuance. • Implement system controls that would prevent or detect issuance of refunds greater than the [REDACTED] credit balance. Some potential solutions identified by the Manager of [REDACTED] include: ◦ Permissions to audit/update information on [REDACTED] forms could be restricted (i.e. system flag error if you enter refund record greater than balance due). ◦ Automation of the general refund process based on credit balances in the [REDACTED] account. • Review the <i>Unpaid Balance Report</i> at least monthly for key identifiers of potential excess refunds. • With the pending upgrade to <i>Banner</i> version 9.0, discuss potential data extracts or auto refund processes for general refunds that can reduce manual entry of refunds and reduce possibilities for errors. (Also see Observation #3)	We agree with the recommendation AR has requested modifications to refund checking reports, but more work will need to be done to identify auto-refund processes and Banner capabilities. We will ensure these systems issues are considered in the implementation of the upgrade to <i>Banner</i> version 9.0 in 2018.

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SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

[REDACTED] ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
zero). The [REDACTED] Accounts Manager should identify write-offs by specific write-off codes in her monthly review. Risk/Impact: Excess and unauthorized refunds.		
3.3 Banner Functionality Issues [REDACTED] Accounts currently utilizes <i>Banner AR (version 8.5.0.1)</i> as the primary system to manage the activity of [REDACTED] accounts. Some key activities include: • Accumulating charges to be billed for [REDACTED]. • Issuing electronic billings. • Applying [REDACTED] and payments received. • Issuing refunds. • Making adjustments to accounts (i.e., correcting misapplied payments). Some key challenges identified by the [REDACTED] staff in the use of Banner: a. Banner form audit tracking - Some Banner forms have an audit trail by user ID, while others do not. For instance, [REDACTED] Accounts cannot track who applies/releases holds on [REDACTED] accounts easily, without involving Information Technology or the Functional Lead of Finance. If someone has released a hold that affects a Banner AR process,	We recommend the following: • With the pending upgrade to <i>Banner</i> version 9.0 in 2018, management should: • Evaluate the feasibility of addressing these challenges in the current system. • Ensure that there is a representative to ensure these challenges are considered throughout the <i>Banner 9.0</i> systems development life cycle (i.e., planning, design, testing, etc.) • Research and evaluate available external support, such as support agreements, consultants, etc. • Identify specific training for the Information Technology staff and the Finance Functional Leads. • Review and evaluate the Banner permissions assigned to [REDACTED] staff (i.e., [REDACTED] cashier, etc.). (Also, see Observation in the IT Control Environment section, regarding user access reviews).	We agree with the recommendation. We will ensure these systems issues are considered in the implementation of the upgrade to <i>Banner</i> version 9.0 in 2018.

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Page 21 of 50

SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

[REDACTED] ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
[REDACTED] Accounts needs to contact them for corrective action. Note: A form is an online document where you can enter and look up information in the database. A form visually organizes information so it is easier to enter and read. A Banner form is similar to a paper form, except information is entered once and then used by other forms, reports, and jobs. b. Banner form permissions - Permissions to audit/update information on Banner forms are not restricted. c. General refund automation capability - The general ([REDACTED]) refund process is manual and there is not a reconciliation procedure with the [REDACTED] to balance for [REDACTED] refunds. Current issues for Banner Finance, which includes Accounts Receivables, are deferred to the Functional Lead of Finance and a Business Analyst. There is no known "certification" or formal specialist credentials issued by Banner. Consultants may not be regularly used. Risk/Impact:		

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SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
Lack of efficient processes; unauthorized changes or entries to the system configuration or [REDACTED] account data; errors to [REDACTED] accounts impacting balances due and refunds owed.		
3.4 Update Written Procedures to support Succession Planning – [REDACTED] Accounts [REDACTED] Accounts management noted that a key staff member ([REDACTED] Specialist) who has over 30 years of experience in [REDACTED] Accounts, will be retiring in 2019. Additionally, we noted the remainder of the staff has significant years of experience with [REDACTED] Accounts, with 3 of the 5 staff having 7 to 10 years of experience. While this is a key strength of [REDACTED] Accounts, the loss of the staff could significantly impact the department if other staff is not adequately trained to carry out those duties and the institutional knowledge is not adequately captured in updated written procedures. Per management, all major processes have a trained designated backup or staff is currently being trained as a backup. However, the written procedures are not updated. The current Manager's manual is dated June 2014. Other policies and procedures have various effective dates prior to 2017. Risk/Impact:	We recommend management update the written procedures, including a revision date on the procedure, and set a schedule to periodically review procedures for necessary updates. Additionally, a master version of the procedures should be maintained in electronic format for easy editing and a read only version should be accessible to all employees.	We agree with the recommendation. All staff were tasked with updating the department manual for their areas. This is a department goal for FY18. The report from the Internal Control Process Review will assist in this process.

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SECTION 3: DETAILED OBSERVATIONS AND RECOMMENDATIONS

ACCOUNTS/RECEIVABLES

Observation	Recommendation	Management Response
Institutional knowledge may not be retained; New staff may not be properly trained and orientated to their positions.		

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SECTION 4: DETAILED OBSERVATIONS AND RECOMMENDATIONS - [REDACTED] OFFICE

Observation	Recommendation	Management Response
4.1 <u>Timely Removal of Employee Cashnet Access</u> Cashnet is used to record and process [REDACTED] payment transactions. The [REDACTED] does not receive [REDACTED] notification of terminated or transferred cashiers, so that the employee's Cashnet access can be timely removed. The [REDACTED], which is the Cashnet Administrator, usually identifies employee separation or position change through the Board meeting minutes. Once known, the [REDACTED] turns-off the user's Cashnet access. As Cashnet is only used to record and process payment transactions, management believes there is limited capability to conduct a fraudulent transaction and daily reconciliation processes would identify unusual transactions on a timely basis. Risk/Impact: System administrators of applications should be notified on a timely basis of employee status changes so that there are appropriate adjustments to the [REDACTED] critical systems. Failure to remove terminated employee access on a timely basis increases the risk of terminated employees accessing and performing unauthorized transactions.	We recommend the [REDACTED] Office work with Human Resources to obtain notifications of changes in employee status (terminations and transfers) to ensure timely removal of the employee's Cashnet access. In this instance consider adding the [REDACTED] office/Cashnet administrator to the [REDACTED] report. Also consider having system administrators perform a periodic comparison of active [REDACTED] employee listings to system users to ensure that only active and authorized employees have application system access.	We agree with the recommendation. We will work with Human Resources to provide notifications to the [REDACTED] employee/cashier terminations and transfers and to obtain employee listings for periodic review of employee/cashiers status.
4.2 <u>[REDACTED] Backup and Succession Plan</u> There is no trained successor for the [REDACTED] position. When the [REDACTED] schedules vacation or other absences, some of the [REDACTED] tasks must wait until	We recommend management identify and train backups for key positions and critical processes. Management should also ensure written policies and procedures are in place for those critical processes.	We agree with the recommendation. We will identify and train a backup and/or cross train staff to perform the duties in the absence of the [REDACTED].

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Page 25 of 50

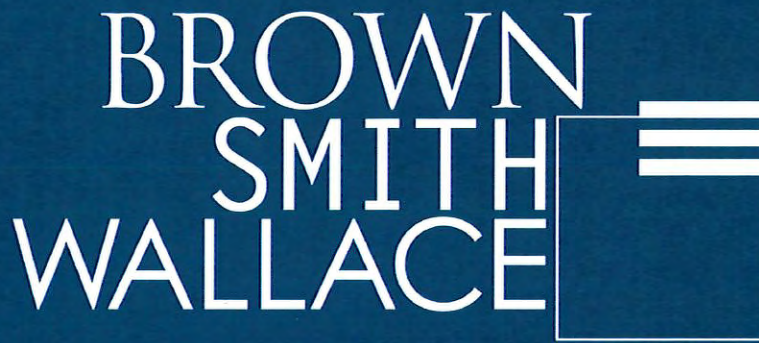
SECTION 4: DETAILED OBSERVATIONS AND RECOMMENDATIONS - [REDACTED] OFFICE

Observation	Recommendation	Management Response
she returns. To accommodate for this, the [REDACTED] schedules paid time off around month-end or other busy times. Risk/Impact: Without trained backup personnel, the [REDACTED] risks that critical tasks will not be done accurately and in a timely manner in the absence of key staff.		We will also ensure current written policies and procedures are in place for those critical processes.
4.3 Update Written Procedures - [REDACTED] Office The [REDACTED] has written departmental procedures for training and guidance purposes. However, some procedures were out-of-date. For instance, TouchNet (no longer in use) procedures should be replaced by procedures on Cashnet or instructions sending users to on-line help on Cashnet's ([REDACTED]) website. Also, some procedures are not dated, so the timing of last updates cannot be immediately determined. Risk/Impact: Lack of written procedures and other guidance can result in inconsistent and delayed processing caused by employee turnover or other circumstances.	We recommend management update the written procedures, include a revision date on the procedure, and set a schedule to periodically review procedures for necessary updates. Additionally, a master version of the procedures should be maintained in electronic format for easy editing and a read only version should be accessible to all employees.	We agree with the recommendation We will ensure written policies and procedures are updated.

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Page 26 of 50



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REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Tazewell County Animal Control Billing - January 2020

ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing – January 2020

DESCRIPTION: Tazewell County Animal Control Billing – January 2020

FINANCIAL IMPACT:

Requested Amount: **\$3,753.83**
 Line Item: **100-761-5-667-00**
 Budgeted Amount: **\$3,753.83**
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
X	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/20/2020

Date:

Tazewell County Animal Control

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

RECEIVED FEB 05 2020



6.4.a

JANUARY 2020 INVOICE

Balance Due \$3753.83

City Of Pekin
111 S Capitol St
Room 242
Pekin, IL 61554

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
02-03-2020	Pekin Contract Fee	\$3,753.83	\$3,753.83
As of 02-03-2020, there is a balance due of			\$3,753.83

FOR SERVICES PROVIDED 1/1/2020 - 1/31/2020

Attachment: Animal Control Billing January 2020 (2029 : Tazewell County Animal Control Billing - January 2020)

Tazewell County Animal Control**Case Intake Register 01-01-2020 to 01-31-2020**

Record count on this entire report: 112

Run Date: 02-03-2020 12:32:43 PM by Ryan Sanders

FAX: (309) 925-3633

Group By Municipality
Order By Intake Date
Page Number: 9 of 13

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
01-02-2020 3	01-02-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jessica Taylor	#181524/M/Dog/Aussie Hook/Black/White	
01-03-2020 4	01-03-2020	Stray/Aco Pickup Pickup location: 111 S Capitol St, Pekin, IL 61554	Kautz, Chad	Seth Ramirez	#169298/M/Dog/Pit Bull Charlie/Medium/Adult/White	7428
01-03-2020 3	01-03-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kathy Miller	#181535/F/Dog/Dachshund Ruby/Black/Tan	
01-06-2020 4	01-06-2020	Stray/Aco Pickup Pickup location: 100 Taps, Pekin, IL 61554	Harms, Jaymee	Joshua Whitman	#152607/F/Dog/Labrador Retriever Bailey/Large/Adult/Yellow	7432
01-06-2020 8	01-06-2020	Wildlife/Aco Pickup Pickup location: 618 Caroline, Pekin, IL 00000	Harms, Jaymee		#181561/U/Bird/Pigeon Small/Adult/Gray	7436
01-06-2020 9	01-06-2020	Stray/Aco Pickup Pickup location: 1431 Illinois St, Pekin, IL 61554	Kautz, Chad	Krystal Bridgeman	#181569/F/Dog/Chihuahua Athena/Small/Adult/Blonde/White	7438
01-07-2020 3	01-07-2020	Stray/Aco Pickup Pickup location: 1411 Hillview Drive, Pekin, IL 61554	Lohnes, Pam		#181592/U/Cat/Dmh Medium/Adult/Gray/Tabby	7441
01-08-2020 3	01-08-2020	Wildlife/Aco Pickup Pickup location: 1215 Market, Pekin, IL 61554	Lohnes, Pam		#181665/U/Other/Squirrel Small/Adult/Brown	7448
01-08-2020 5	01-08-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jessica Mills	#181673/M/Dog/Rottweiler Diesel/Large/Adult/Black/Tan	
01-08-2020 2	01-08-2020	Owner Surrender/Citizen Turn-in Pickup location: Not specified or see notes		William Willis...	#115163/F/Cat/Dsh Leela/Medium/Adult/Black	
01-08-2020 1	01-08-2020	Owner Surrender/Citizen Turn-in Pickup location: Not specified or see notes		William Willis...	#120542/M/Cat/Dsh Sluggo/Black	
01-09-2020 1	01-09-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Whitney Parrott	#172964/F/Dog/Rottweiler Bella/Large/Adult/Black/Brown	
01-10-2020 1	01-10-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181723/F/Cat/Dsh Reyl/Large/Adult/Buf	
01-10-2020 2	01-10-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181726/F/Dog/Pit Bull Large/Adult/White/Brown	
01-10-2020 4	01-10-2020	Owner Surrender/Aco Pickup Pickup location: 823 State St, Pekin, IL 61554	Lohnes, Pam		#181745/M/Dog/Labrador Retriever Grunt/Small/Puppy/Black	7454
01-12-2020 1	01-12-2020	Wildlife/Aco Pickup Pickup location: 1321 Caroline St, Pekin, IL 61554	Kautz, Chad		#181756/U/Other/Fox Small/Adult/Red	7462
01-13-2020 3	01-13-2020	Born In Shelter/Owner Turn-in Pickup location: Not specified or see notes		Steven Burgess	#181810/M/Pig/Pot Belied Jimmy Hamdricks	
01-13-2020 1	01-13-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#181775/M/Dog/Papillon Bulseye/Small/Adult/Black/White	

Tazewell County Animal Control

Record count on this entire report: 112

Run Date: 02-03-2020 12:32:43 PM by Ryan Sanders

FAX: (309) 925-3633

Case Intake Register 01-01-2020 to 01-31-2020

Group By Municipality

Order By Intake Date

Page Number: 10 of 13

Municipality:		PEKIN					
Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call	
01-14-2020 3	01-14-2020	Owner Surrender/Aco Pickup Pickup location: 210 Davis Terrace, Apt3, Pekin, IL 61554	Harms, Jaymee Pekin, IL 61554		#181896/F/Cat/Dh Elle/Medium/Adult/Orange/White	7477	
01-17-2020 1	01-17-2020	Wildlife/Aco Pickup Pickup location: 1018 Black St, Pekin, IL 61554	Lohnes, Pam		#181968/M/Bird/Robin Small/Adult/Red	7489	
01-17-2020 22	01-17-2020	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Richard Riley	#182003/F/Cat/Dsh Babies/Gray/White		
01-19-2020 1	01-19-2020	Stray/Aco Pickup Pickup location: 1904 Market St, Pekin, IL 61554	Kautz, Chad		#182033/F/Cat/Dsh Rerl/arge/Senior/Dilute/Calico	7494	
01-20-2020 4	01-20-2020	Stray/Aco Pickup Pickup location: Koch And 18th, Pekin, IL 61554	Lohnes, Pam	Seth Ramirez	#169298/M/Dog/Pit Bull Charlie/Medium/Adult/White	7504	
01-22-2020 1	01-22-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Tracy Apron	#182143/F/Dog/Pit Bull Fiona/Medium/Adult/White		
01-22-2020 2	01-22-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Bill Herring	#182177/M/Cat/Dh Simon/Medium/Senior/Seal Point/Tabby		
01-23-2020 3	01-23-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Taylor Carson/brown	#182221/M/Dog/Pit Bull Dino/Small/Puppy/Red/White		
01-23-2020 2	01-23-2020	Stray/Aco Pickup Pickup location: 2707 Pine St, Apt 14, Pekin, IL 61554	Lohnes, Pam	Tiffany Bastian	#140380/M/Dog/Gsd Taze/Large/Adult/Brown/Black	7512	
01-24-2020 4	01-24-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#182268/F/Cat/Dsh Spooket/Medium/Adult/Black		
01-24-2020 2	01-24-2020	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Stacy Mcree	#182266/M/Dog/Pug Oits/Fawn		
01-27-2020 5	01-27-2020	Stray/Aco Pickup Pickup location: 1130 Koch, Pekin, IL 61554	Harms, Jaymee		#182298/M/Cat/Dsh Tazcom/Large/Adult/Brown/Tabby	7528	
01-28-2020 2	01-28-2020	Wildlife/Aco Pickup Pickup location: 1225 Bacon St, Pekin, IL 61554	Harms, Jaymee		#182343/U/Other/Bat Small/Adult/Brown	7532	
01-29-2020 1	01-29-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#182369/M/Cat/Dsh Large/Adult/White/Gray		
01-30-2020 4	01-30-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes			#182401/F/Cat/Dsh Medium/Kitten/Tabby/Tortoise Shell		
01-30-2020 5	01-30-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes			#182404/M/Cat/Dsh Large/Adult/Tabby/Gray		
01-30-2020 3	01-30-2020	Wildlife/Citizen Turn-in Pickup location: Not specified or see notes			#182400/U/Other/Bat Small/Adult/Brown		
End of Group		Group count:	35				

CITY OF



Pekin

ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:

February 24, 2020

To:

Council Members

From:

David Bess, CDBG Program Manager

AGENDA ITEM:	PY 2018 CDBG Consolidated Annual Performance and Evaluation Report
ACTION REQUESTED:	Approval of the 2018 CAPER for the City’s Community Development Block Grant.
DESCRIPTION:	HUD requires all entitlement grantees such as the City of Pekin to file an annual evaluation report that indicates the number of activities that were accomplished during the preceding program year. The report also compares those activities to the goals that were previously specified by the City’s CDBG 5-Year Consolidated Plan and subsequent Annual Action Plan. The accomplishment report covers the 2018 program year period of May 1, 2018 through April 30, 2019. A public comment period was provided from June 5, 2019 through July 5, 2019 and a public hearing on the matter was held during the June 24, 2019 City Council meeting.
FINANCIAL IMPACT:	N/A
Requested Amount:	N/A
Line Item:	
Budgeted Amount:	
Remaining Funds:	
IMPACT IF APPROVED:	The CDBG Program Manager will consider the 2018 CAPER complete.
IMPACT IF DENIED:	The CDBG Program Manager will not consider the 2018 CAPER complete.
ALTERNATIVES:	N/A
RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/20/2020

Date:

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Executed 8 public service contracts within the Pekin City limits. A description of each sub-recipient activity is listed below:

1. The Center for Prevention of Abuse (CFPA) operates Carol House of Hope (CHOH), a domestic violence shelter in the City of Pekin. This shelter provides safe shelter and support services to victims who have been made homeless because of fleeing domestic violence. All services are free and confidential and provided 24 hours a day, 365 days per year.
2. Neighborhood House, a nonprofit organization serving those in need for more than 120 years, provides a hot and nutritious lunch for Pekin senior citizens five days a week at Miller Center, the Pekin Congregate Meals site, and home-delivered meals to Pekin senior citizens who are home-bound. The need currently exceeds the funds available to provide meals to all qualified Pekin residents.
3. The Pekin Legal Advocacy for Financial Stability program's goal is to improve financial stability for low-income households through legal advice and services. Such services include: barriers to employment due to criminal records, denial of public benefits, credit and licensing issues, landlord/tenant issues and homelessness, and issues involving domestic violence.
4. The Rust Transition Center program strives to be a safe place for families and single individuals to overcome their current hardships and set goals to obtain self-sufficiency. These goals look different for each individual/family and The Salvation Army uses the Pathway of Program to help them set their goals based on their current situation. The Salvation Army creates short and long term goals with each client that are meant to create sustainable change to have a lasting impact. With grant funds, The Salvation Army increased programming and case management for the clients at the Rust Transitional Center.
5. The Pekin Salvation Army provided bus passes to residents of Pekin who need transportation to work, interviews, or medical appointments in order to help families become self-sufficient and to stay well.
6. YWCA Pekin's assistance program is designed to help low-income residents: adults who suffer from muscular/joint conditions to utilize our warm water pool for symptom relief and healing, children with developmental disabilities to learn proper swimming and life-saving skills, and

seniors to increase their muscular strength and range of movement through proper land and water exercise.

7. The Healthy Choices for Healthy Lifestyles Program will offer a month long twice a week program educating low-income women residing at the Pekin Housing Authority on making healthy choices for healthy living. The program will focus on nutrition and movement – diet and exercise.

8. School-aged children residing at the Pekin Housing Authority were invited to attend “Kids Fun Days” at the YWCA, twice a week. Each day will included a 30-minute art or craft hands-on activity and an hour of physical fitness, notably time in the pool. Kids will also received lunch and a book.

One emergency repair project was completed in PY 2018, though it was carryover and recorded for the PY 2017. The project was an emergency repair of water and gas lines in crawl space.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Owner Occupied Rehabilitation	Affordable Housing owner occupied rehabilitation	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	66	40	60.61%	11	1	9.09%

Planning & Administration	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development fair housing and equal opportunity	CDBG: \$	Other	Other	1	1	100.00%	1	1	100.00%
Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	221	670	303.17%	39	670	1,717.95%
Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	0	126		0	126	
Public Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Other	Other	75	0	0.00%			

Rehabilitation Program Delivery	owner occupied rehabilitation program delivery costs	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	66	40	60.61%	1	1	100.00%
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Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City of Pekin's use of CDBG funds during the 2018 HUD program year (May 1, 2018 -April 30, 2019) addressed the priorities and specific objectives identified in the 2015-2019 Consolidated Plan and 2018 Annual Action Plan.

- One emergency rehab program completed and carried over from PY 2017.
- Eight public service agreements completed to serve 665 extremely low to low income individuals within Pekin city limits. Program expenses were within the 15% cap.
- Administrative program was within the 20% cap.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	586
Black or African American	48
Asian	5
American Indian or American Native	3
Native Hawaiian or Other Pacific Islander	0
Total	642
Hispanic	12
Not Hispanic	630

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

Narrative

Many families were assisted through the public service activities implemented with PY 2018 CDBG grant funds.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	430,901	292,517

Table 3 - Resources Made Available

Narrative

City of Pekin does not receive funding from HOME, HOPWA, ESG or other programs.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Narrative

All grant dollars were allocated to benefit the residents of the City of Pekin.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

- A total of \$706,474 was leveraged from private, state, local, and other federal funds for public service projects.
- There is no Federal matching requirement for CDBG funding.
- No publically owned land or prepoerty located with the jurisdiction was used this program year.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	0	0

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	11	1
Number of households supported through Acquisition of Existing Units	0	0
Total	11	1

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Staff experienced high turn over rates for the CDBG program in PY 2018, and as a result, goals were not met for the demolition and rehab program. One emergency rehab project was completed in PY 2018. Goals were met, however, for the public serves portion of the program.

Discuss how these outcomes will impact future annual action plans.

CDBG staff will need to increase the number of rehab and demolition projects to meet the goals of the 2019 Action Plan to to meet the timeliness test in March of 2020.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	1	0
Low-income	0	0
Moderate-income	0	0
Total	1	0

Table 7 – Number of Households Served

Narrative Information

One emergency rehab program was completed in 2018.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

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

The City of Pekin continued to participant with the Heart of IL Homeless Continuum of Care (Governing Board and General Membership).

City staff has participated in the annual Heart of Illinois Homeless Continuum of Care Point-in-Time Count and Street Sweep (unsheltered count). Additionally, the Continuum of Care requires, through their Governance Charter, that a formerly homeless or currently homeless individual serve on the Continuum's Governing Board.

The Pekin Salvation Army, Pekin Housing Authority and Carol House of Hope (DV safe shelter) work closely with local social service agencies to meet the needs of community members who are not housed. The Rust Center, managed by the local branch of the Salvation Army; and the Carol House of Hope, managed by Center for Prevention of Abuse; both address the needs of unsheltered persons. Program participants often apply to the Housing Authority for permanent housing while staying at one of the temporary sites.

The relationships maintained allows for collaboration and mutual support when it comes to helping homeless persons and families make the transition to permanent housing and independent living. Homeless persons/families have access to a range of services in the community and region to support them in their transition to permanent housing.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Salvation Army operates a transitional living center. It is full 90% of the time. They house upwards of 24 people each day/night – families and single men. The casework staff meets with family units weekly to assess needs/goals. They do not always have room to take individuals in need. At those times they refer to shelters out of the area. They do work closely with the Pekin Housing Authority and other regional agencies in order to help families/ individuals find housing.

The Center for Prevention of Abuse, Carol House of Hope (safe house) is a domestic violence safe house located in Pekin, IL. During the 2018 program year, they served a total of 166 households with overnight shelter and case management services.

The social capital available in Pekin does not adequately meet the needs when compared to what is available in the City of Peoria (20 minutes by car). Therefore, we collaborate often with Peoria agencies.

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

In 2013, the local United Way launched a 2-1-1 Program that provides a comprehensive information and referral line to connect callers to critical health and human care programs. The 2-1-1 System contains information on a variety of services, including but not limited to food, shelter, clothing, rent and utility assistance and physical and mental health services. System representatives are able to inform callers of the programs, eligibility requirements and location of services. Most, if not all, services contained in the System are offered by public or private agencies. The City encourages all not-for profits and agencies that provide human services to enter agency and program information to the 2-1-1 System.

Engaging representatives from the local hospital institutions and Department of Corrections with the planning initiatives of the Continuum has continued to be limited. The multifaceted structure for some institutions has also contributed to the challenge of "who" at the organization should be contacted regarding the Continuum and its member services. The Continuum has an interactive website, presence on social media and has been featured in local newspapers for member agencies news or other special events. The increased marketing of the Continuum has assisted with recruiting new members to the general membership meetings as well as providing community recognition of the Continuum and the work of its member agencies.

The City will continue to work towards collaboration with institutions regarding discharge planning and how best to reintegrate populations back into community based living.

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

Information contributed from the Pekin Salvation Army –

The Salvation Army works with each client on an individual basis to address their barriers and help them to set goals. We meet with each client weekly to go over progress towards goals and provide any service referrals that may be needed. We assist clients with budgeting, employment services and affordable housing. Our Pathway of Hope 90 day program focuses on moving clients towards self-sufficiency and long term case management. Once the client has moved into permanent housing we still meet with

clients and provide case management and supportive services to keep clients on the right track for up to a year after exiting our shelter. We work closely with the HOI COC using the HMIS and Coordinated Entry program to find and assist the chronically homeless individuals within our community. We encourage all homeless individuals to get on the coordinated entry list by calling HOI Information 211 or having their case manager enter them.

Additional information contributed from the Pekin Housing Authority-

The City and the PHA work closely with local social service agencies to meet the needs of community members who are not housed. The Rust Transitional Center managed by the local branch of the Salvation Army and the Carol House of Hope managed by Center for Prevention of Abuse both address the needs of unsheltered persons. Program participants often apply to the Housing Authority for permanent housing while staying at one of the temporary sites.

The relationships with the local and regional agencies allows for collaboration and mutual support when it comes to helping homeless persons and families make the transition to permanent housing and independent living. Homeless persons/families have access to a wide range of services in the community to support them in their transition to permanent housing. The PHA provides a Resident Services Coordinator to assist parties entering into permanent housing by connecting them with the services needed to ensure successful placement.

CR-30 - Public Housing 91.220(h); 91.320(j)**Actions taken to address the needs of public housing**

The City of Pekin provided bus passes for Housing Authority residents to address transportation needs regarding employment and medical needs.

The City performs preliminary background checks on applicants for public housing. The Police Department also provides quarterly incidents reports logging calls to PHA properties. A limited number of Pekin Police officers provide security to the Housing Authority during hours that they are not scheduled to work for the City.

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

The Housing Authority has an active Resident Advisory Board that provides an avenue for residents to have a voice in the establishment of PHA policies and procedures. Meetings are also scheduled with the general resident population when appropriate. Although some PHA residents have been able to purchase a home, tightened credit standards since 2008 have been a greater obstacle in the path to homeownership than in the past. Possibly a steadily improving economy will have an impact on resident's ability to afford a home.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority is not a troubled agency.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

City of Pekin staff is re-engaging the Human Rights Committee to be active once again in the City. The Committee has identified the following mission statement and goals:

Mission: Support and provide leadership to a community that protects and celebrates the human rights of people living, working and visiting the City of Pekin.

Goal 1: Education, outreach, and awareness

Increase awareness of human rights of diverse people and accentuate human rights importance in regards to economic vitality and quality of life among those living, working, and visiting the City of Pekin.

Goal 2: Disaster Response

Recognize and collectively respond to human rights violations within the City of Pekin according to documented definitions and plans of action.

Goal 3: Support Diversity

Encourage human rights organizations to find a home in the City of Pekin; review and improve local policy to reflect commitment to securing human rights for diverse people.

Goal 3: Re-Branding

Earn the region's trust by successfully implementing goals #1 - #3 and by marketing all success, big and small, through local news, on-line media, and community events.

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

The City of Pekin used a multi-faceted approach toward reducing the number of poverty level persons and families living in the City and its neighborhoods. This approach preserves affordable housing as well as provides needed services that will have a positive effect on reducing the number of poverty level households. The approach included:

- streamlining the housing rehabilitation programs that allow low income persons to remain in their homes and not have to allocate limited personal funds for repairs. Because so few rehab projects were completed in PY 2018, City of Pekin staff met with City of Peoria staff to identify

best practices to efficiently run the rehab program. As a result, staff is beginning PY 2019 with 6 viable rehab projects and many more in the cue.

- and CDBG funded public services that provide a variety of services and programs that directly help keep low income persons and households from slipping into poverty and/or help them move out of poverty.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City performs and mitigates the presence of lead within the work write up items in our owner occupied rehabilitative program.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City of Pekin used a multi-faceted approach toward reducing the number of poverty level persons and families living in the City and its neighborhoods. This approach preserves affordable housing as well as provides needed services that will have a positive effect on reducing the number of poverty level households. The approach included: housing rehabilitation programs that allow low income persons to remain in their homes and not have to allocate limited personal funds for repairs and CDBG funded public services that provide a variety of services and programs that directly help keep low income persons and households from slipping into poverty and/or help them move out of poverty.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

City of Pekin staff is developing new relationships in the community to create a sustainable and effective Human Relations Committee. These new partnerships in the community include the business community, LGBTQ advocates, disabled persons advocates, and more. The City also has a Mayor's Advisory Committee for People With Disabilities.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The continued funding of CDBG public service grants increased the coordination with the City and social service agencies by providing resources to programs offered by local service providers (Neighborhood House, Prairie State Legal Services, Pekin Salvation Army Rust Transitional Committee, Pekin YWCA, the Center for Prevention of Abuse (Carol House of Hope), and the Pekin Housing Authority). Additionally, through the grant funding and subsequent sub recipient monitoring, the City better understands the programs offered in the community, the continued need for such programs, and the crucial role service agencies play for the most vulnerable residents.

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

The City CDBG staff continues to share information and provide guidance as requested by responding to fair housing issues from its Committee members, City Council, internal departments, residents, business owners and developers.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City monitoring standards and procedures begins with the application for funding for the public service programs and the sub-recipient agreements, the content of which typically includes performance criteria, income eligibility, record retention, reporting and financial regulatory requirements. Typically new projects, high risk, and those with staff turnover or compliance issues are monitored on an on-going basis. Given the size of the community, the set-up of the public service programs and the active participation with CDBG staff with the organizations receiving CDBG public service dollars, there was only one on-site monitoring visits that occurred during 2018 at the Center for Prevention of Abuse. However, if needed in the future; the on-site monitoring visits will include a five step process: notification letter; entrance conference; documentation; data review and analysis; exit conference; and monitoring follow-up letter. Compliance is ensured through reimbursement pay requests and reports verified with other documents that are submitted with payout requests.

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

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

The City of Pekin's followed the Citizen Participation Plan and included an outreach hearing for the public, people with disabilities, and the continuum of care.

The citizen participation process included a public comment period from June 5, 2019 - July 5, 2019 with a public hearing held on June 24, 2019 at a regularly scheduled City Council meeting to obtain citizen comments on issues related to the housing, non-housing and community development needs in the City of Pekin. A public notice for the hearing was published in the Pekin Times. The public hearing allowed the public to comment on the draft 2018 Consolidated Annual Performance Evaluation Report (CAPER). The CAPER was adopted by the City of Pekin on July 8, 2019.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives

and indications of how the jurisdiction would change its programs as a result of its experiences.

If there is to be any changes in our program objectives, the proper procedure would be followed for an amendment to the current program year Action Plan and, if needed; the current 5 year Consolidated Plan. No changes in the program objectives occurred this program year.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

If there is to be any changes in our program objectives, the proper procedure would be followed for an amendment to the current program year Action Plan and, if needed; the current 5 year Consolidated Plan. No changes in the program objectives occurred this program year.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Attachment

Public Comment and certified public notice



RECEIVED

JUN 10 2019

CITY CLERK

Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Pekin Daily Times. Pekin Daily Times, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City Pekin, County of Tazewell, Township of Pekin, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Pekin Daily Times. The publication of the notice was made in the newspaper, dated and published on June 5th, 2019. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Pekin Daily Times has signed this certificate by Gatehouse Media, its publisher, at Pekin, Illinois, on June 5th, 2019.

City of Pekin
Ad #271803

By:

Ashley Dillon
Legal Notice Representative
Gatehouse Media
Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)

LEGAL NOTICE**PUBLIC NOTICE****NOTICE OF PUBLIC HEARING
AND COMMENT PERIOD**

The City of Pekin's 2018 Consolidated Annual Performance Evaluation Report (CAPER) will be available for review from June 5, 2019 - July 5, 2019 in the City's Community Development Department, 111 S. Capitol Street, Pekin, IL and on the City of Pekin website. A public hearing to discuss the CAPER will be held on June 24, 2019 at the regularly scheduled Council meeting beginning at 5:30pm in the City Council Chambers. The City Council will vote to approve the 2018 CAPER at its regular 5:30 pm meeting held on July 8, 2019. If you have any questions or require assistance, please contact Melissa Eaton, CDBG Program Manager at 309-477-2300 x5356 or email at meaton@ci.pekin.il.us.



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

2018 CAPER Public Comment Summary

The City of Pekin held a public hearing on the 2018 CAPER on June 24, 2019 at the regularly scheduled City Council meeting at City Hall, 111 S. Capitol Street, Pekin, IL 61554. During this hearing, no individuals or organizations provided input, thus no public input was received. No other public input was received during the comment period from June 5, 2019 – July 5, 2019.

Reports: PR 26, PR 01, PR 03

	Office of Community Planning and Development	DATE: 07-15-19
	U.S. Department of Housing and Urban Development	TIME: 16:37
	Integrated Disbursement and Information System	PAGE: 1
	PR26 - CDBG Financial Summary Report	
	Program Year 2018	

PEKIN, IL

PART I: SUMMARY OF CDBG RESOURCES		
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR		276,301.06
02 ENTITLEMENT GRANT		418,195.00
03 SURPLUS URBAN RENEWAL		0.00
04 SECTION 108 GUARANTEED LOAN FUNDS		0.00
05 CURRENT YEAR PROGRAM INCOME		12,705.54
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)		0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT		0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT		0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE		63,030.32
08 TOTAL AVAILABLE (SUM, LINES 01-07)		770,231.92
PART II: SUMMARY OF CDBG EXPENDITURES		
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION		135,302.62
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT		0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)		135,302.62
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		71,804.10
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS		0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES		0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)		207,106.72
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)		563,125.20
PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD		
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS		0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING		0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES		135,302.62
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT		0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)		135,302.62
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)		100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS		
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:	
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS		
27 DISBURSED IN IDIS FOR PUBLIC SERVICES		58,775.36
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS		0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)		58,775.36
32 ENTITLEMENT GRANT		418,195.00
33 PRIOR YEAR PROGRAM INCOME		19,375.34
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP		0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)		437,570.34
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)		13.43%
PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		71,804.10
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS		0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)		71,804.10
42 ENTITLEMENT GRANT		418,195.00
43 CURRENT YEAR PROGRAM INCOME		12,705.54
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP		0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)		430,900.54
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)		16.66%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2018
PEKIN, IL

DATE: 07-15-19
TIME: 16:37
PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	5	498	6265656	Neighborhood House- Meals	05A	LMC	\$8,408.69
					05A	Matrix Code	\$8,408.69
2018	5	501	6265656	YWCA Pekin - Aquatics & Land Fitness Assistance	05B	LMC	\$2,700.00
					05B	Matrix Code	\$2,700.00
2018	5	495	6265656	Prairie State Legal Services	05C	LMC	\$4,500.00
					05C	Matrix Code	\$4,500.00
2018	5	500	6265656	YWCA Pekin - Kids Fun Days	05D	LMC	\$666.67
					05D	Matrix Code	\$666.67
2018	5	496	6265656	The Salvation Army - Wheels for Work and Wellness	05E	LMC	\$1,000.00
					05E	Matrix Code	\$1,000.00
2018	5	497	6265656	Center for Prevention of Abuse - Carol House of Hope	05G	LMC	\$22,500.00
					05G	Matrix Code	\$22,500.00
2018	5	494	6237651	The Salvation Army - Rust Transition Center	05Z	LMC	\$13,500.00
2018	5	494	6265656	The Salvation Army - Rust Transition Center	05Z	LMC	\$4,500.00
2018	5	499	6265656	YWCA Pekin- Healthy Choices for Healthy Lifestyles	05Z	LMC	\$1,000.00
					05Z	Matrix Code	\$19,000.00
2017	5	481	6237651	1109 S. 14th / Lee	14A	LMH	\$150.00
2017	5	488	6237651	1116 Shire St. / Crady	14A	LMH	\$2,720.00
2017	5	489	6237651	1702 Market St. / Haynes	14A	LMH	\$450.00
					14A	Matrix Code	\$3,320.00
2018	4	490	6237651	Rehab Program Delivery	14H	LMH	\$65,287.55
2018	4	490	6265656	Rehab Program Delivery	14H	LMH	\$7,919.71
					14H	Matrix Code	\$73,207.26
Total							\$135,302.62

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	5	498	6265656	Neighborhood House- Meals	05A	LMC	\$8,408.69
					05A	Matrix Code	\$8,408.69
2018	5	501	6265656	YWCA Pekin - Aquatics & Land Fitness Assistance	05B	LMC	\$2,700.00
					05B	Matrix Code	\$2,700.00
2018	5	495	6265656	Prairie State Legal Services	05C	LMC	\$4,500.00
					05C	Matrix Code	\$4,500.00
2018	5	500	6265656	YWCA Pekin - Kids Fun Days	05D	LMC	\$666.67
					05D	Matrix Code	\$666.67
2018	5	496	6265656	The Salvation Army - Wheels for Work and Wellness	05E	LMC	\$1,000.00
					05E	Matrix Code	\$1,000.00
2018	5	497	6265656	Center for Prevention of Abuse - Carol House of Hope	05G	LMC	\$22,500.00
					05G	Matrix Code	\$22,500.00
2018	5	494	6237651	The Salvation Army - Rust Transition Center	05Z	LMC	\$13,500.00
2018	5	494	6265656	The Salvation Army - Rust Transition Center	05Z	LMC	\$4,500.00
2018	5	499	6265656	YWCA Pekin- Healthy Choices for Healthy Lifestyles	05Z	LMC	\$1,000.00
					05Z	Matrix Code	\$19,000.00
Total							\$58,775.36

	Office of Community Planning and Development	DATE:	07-15-19
	U.S. Department of Housing and Urban Development	TIME:	16:37
	Integrated Disbursement and Information System	PAGE:	3
	PR26 - CDBG Financial Summary Report		
	Program Year 2018		

PEKIN , IL

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

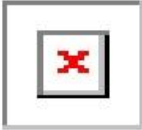
Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	2	491	6237651	Administration	21A		\$64,056.14
2018	2	491	6265656	Administration	21A		\$7,747.96
					21A	Matrix Code	\$71,804.10
Total							\$71,804.10



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

2018 PR 26 Adjustment Explanation

The amount of \$63,030.32 was added to line 10 of PR-26, "Adjustment to compute total available" in order to reconcile the PR-26 report with the actual amounts of CDBG funds and Revolving Loan funds available as indicated in the IDIS Activities Funding program. Total unexpended funds from PY 2018 is \$563,125.20. This amount includes \$490,979.68 in CDBG grant funds and \$72,145.52 in Revolving Loan funds.



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 1

PGM Year: 1994
Project: 0002 - CONVERTED CDBG ACTIVITIES
IDIS Activity: 2 - CDBG COMMITTED FUNDS ADJUSTMENT

Status: Open 8/15/2006 12:00:00 AM
Location:

Objective:
Outcome:
Matrix Code: General Program Administration (21A) National Objective:

Initial Funding Date: 01/01/0001

Description:

CLOSING OUT ALL ACTIVITIES THAT ARE OPEN BEFORE THE PERFORMANCE MEASUREMENT DEADLINE OF OCTOBER 1, 2006

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$2,309,386.31	\$0.00	\$0.00
		1989	B89MC170029		\$0.00	\$357,000.00
		1990	B90MC170029		\$0.00	\$347,000.00
		1991	B91MC170029		\$0.00	\$391,000.00
		1992	B92MC170029		\$0.00	\$395,000.00
		1993	B93MC170029		\$0.00	\$489,000.00
		1994	B94MC170029		\$0.00	\$330,386.31
		2002	B02MC170029		\$0.00	\$0.00
Total	Total			\$2,309,386.31	\$0.00	\$2,309,386.31

Proposed Accomplishments

Actual Accomplishments

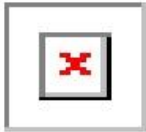
Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		

PR03 - PEKIN

Page: 1 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



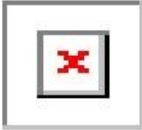
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 2

Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:			0	0	0	0	0	0
Female-headed Households:					0			
Income Category:	Owner	Renter	Total	Person				
Extremely Low			0					
Low Mod			0					
Moderate			0					
Non Low Moderate			0					
Total	0	0	0	0				
Percent Low/Mod								

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 3

PGM Year: 2016
Project: 0002 - Owner Occupied Rehabilitation
IDIS Activity: 475 - 1012 Black St. / Susan Pollman

Status: Completed 6/18/2018 12:00:00 AM
Location: 1012 Black St Pekin, IL 61554-4958

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 05/16/2017

Description:

owner occupied rehabilitation - roof, gutters and downspouts

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2016	B16MC170029	\$9,810.31	\$0.00	\$9,810.31
Total	Total			\$9,810.31	\$0.00	\$9,810.31

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0
Female-headed Households:	1		0		1			

PR03 - PEKIN

Page: 3 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



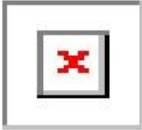
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 4

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	roof, gutters and downspouts	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 5

PGM Year: 2016

Project: 0006 - 14th St. from Broadway to Koch streets

IDIS Activity: 476 - Exterior Rehabilitation

Status: Completed 5/14/2018 12:00:00 AM

Location: 1103 S 14th St 1401 Martha St. 1401 Henry St. Pekin, IL
61554-5061

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 05/19/2017

Description:

residential target area - exterior rehabilitation

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$172,576.05	\$0.00	\$0.00
		2014	B14MC170029		\$0.00	\$172,576.05
		2015	B15MC170029	\$73,633.18	\$0.00	\$73,633.18
		2017	B17MC170029	\$12,484.22	\$0.00	\$12,484.22
Total	Total			\$258,693.45	\$0.00	\$258,693.45

Proposed Accomplishments

Housing Units : 21

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	26	0	0	0	26	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0

PR03 - PEKIN

Page: 5 of 50



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 6

Total: 26 0 0 0 26 0 0 0

Female-headed Households: 9 0 9

Income Category:	Owner	Renter	Total	Person
Extremely Low	4	0	4	0
Low Mod	7	0	7	0
Moderate	8	0	8	0
Non Low Moderate	7	0	7	0
Total	26	0	26	0
Percent Low/Mod	73.1%		73.1%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2016	exterior rehab along 14th street - windows, siding, roofs, handrails, soffit and fascia	



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 7

PGM Year: 2017

Project: 0001 - clearance / demolition

IDIS Activity: 478 - demolition

Status: Open

Location: 1407 S 6th St Pekin, IL 61554-5718

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04)

National Objective: SBS

Initial Funding Date: 12/27/2017

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$500.00	\$0.00	\$500.00
Total	Total			\$500.00	\$0.00	\$500.00

Proposed Accomplishments

Housing Units : 4

Annual Accomplishments

Years: Accomplishment Narrative

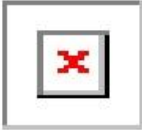
Benefitting

2017

PR03 - PEKIN

Page: 7 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 8

PGM Year: 2017
Project: 0002 - Administration
IDIS Activity: 479 - Administration

Status: Completed 5/14/2018 12:00:00 AM
Location:

Objective:
Outcome:
Matrix Code: General Program Administration (21A) National Objective:

Initial Funding Date: 12/27/2017

Description:
General administrative expenses for CDBG rules and regulations
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$67,219.63	\$0.00	\$67,219.63
	PI			\$12,212.57	\$0.00	\$12,212.57
Total	Total			\$79,432.20	\$0.00	\$79,432.20

Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	0	0	0	0	0	0	0	0
Female-headed Households:					0			

PR03 - PEKIN

Page: 8 of 50



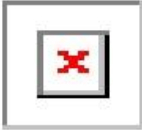
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 9

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 10

PGM Year: 2017
Project: 0003 - Rehab Program Delivery
IDIS Activity: 480 - Rehab Program Delivery

Status: Completed 5/14/2018 12:00:00 AM
Location: 111 S Capitol St Pekin, IL 61554-4188

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 12/27/2017

Description:
expenses directly linked to the administration of the owner occupied rehabilitation program
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$23,712.53	\$0.00	\$23,712.53
	PI			\$0.47	\$0.00	\$0.47
Total	Total			\$23,713.00	\$0.00	\$23,713.00

Proposed Accomplishments

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 10 of 50



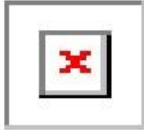
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 11

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	expenses directly related to the administration of the exterior rehab program and owner occupied rehab program. these are reported in activity numbers 476 for year 2016 project 6; activity numbers 475, 474 and 473 for year 2016 project 2; activity number 481 for year 2017 project 5 to date (2/23/18)	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 12

PGM Year: 2017
Project: 0005 - Owner Occupied Rehabilitation
IDIS Activity: 481 - 1109 S. 14th / Lee

Status: Completed 2/1/2019 12:00:00 AM
Location: 1109 S 14th St Pekin, IL 61554-5061

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 01/26/2018

Description:
emergency furnace and air conditioning replacement
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$5,450.00	\$150.00	\$5,450.00
Total	Total			\$5,450.00	\$150.00	\$5,450.00

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 12 of 50



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 13

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	emergency furnace and air conditioning replacement	
2018		



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 14

PGM Year: 2017
Project: 0004 - Public Services
IDIS Activity: 482 - Pekin Salvation Army Transitional housing

Status: Completed 5/16/2018 12:00:00 AM
Location: 243 Derby St Pekin, IL 61554-5505

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Other Public Services Not Listed in
05A-05Y, 03T (05Z)

National Objective: LMC

Initial Funding Date: 04/20/2018

Description:
Transitional housing for eligible individuals
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$24,000.00	\$0.00	\$24,000.00
Total	Total			\$24,000.00	\$0.00	\$24,000.00

Proposed Accomplishments

People (General): 130

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	136	0
Black/African American:	0	0	0	0	0	0	11	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	6	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	155	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 14 of 50



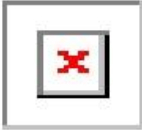
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 15

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	155
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	155
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	homeless shelter - operating expenses	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 16

PGM Year: 2017
Project: 0004 - Public Services
IDIS Activity: 483 - Pekin Salvation Army transportation (public)

Status: Completed 6/18/2018 12:00:00 AM
Location: 243 Derby St Pekin, IL 61554-5505

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Transportation Services (05E)

National Objective: LMC

Initial Funding Date: 04/20/2018

Description:
public transportation for eligible individuals
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$750.00	\$0.00	\$750.00
Total	Total			\$750.00	\$0.00	\$750.00

Proposed Accomplishments

People (General): 150

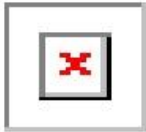
Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	63	0
Black/African American:	0	0	0	0	0	0	6	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	1	1
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	73	1
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 16 of 50



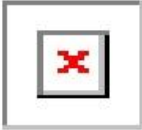
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 17

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	73
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	73
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	This program concentrated on being a safe place for families, single females, and single men to strive for the goals of self-sufficiency. While this goal looks different for each family/individual. The Salvation Army will utilize the Pathway of Hope model in order to create both short and long term goals with the clients. The assistance with bus passes will help the individuals overcome barriers they are having to work towards their short term goals. A total of 408 bus passes were distributed during the past program year.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 18

PGM Year: 2017

Project: 0004 - Public Services

IDIS Activity: 484 - Carol House of Hope

Status: Completed 5/18/2018 12:00:00 AM

Location: Address Suppressed

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)

National Objective: LMC

Initial Funding Date: 04/20/2018

Description:

operating expenses for the Carol House of Hope - domestic violence shelter in Pekin

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$20,000.00	\$0.00	\$20,000.00
Total	Total			\$20,000.00	\$0.00	\$20,000.00

Proposed Accomplishments

People (General) : 100

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	94	6
Black/African American:	0	0	0	0	0	0	28	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	3	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	126	6
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 18 of 50



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 19

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	126
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	126
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	operating expenses for safe domestic violence house in Pekin, IL	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 20

PGM Year: 2017
Project: 0004 - Public Services
IDIS Activity: 485 - YWCA Pekin - Healthy living program

Status: Completed 6/18/2018 12:00:00 AM
Location: 315 Buena Vista Ave Pekin, IL 61554-4227

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Health Services (05M)

National Objective: LMC

Initial Funding Date: 04/20/2018

Description:

Women living in low-income households will learn about nutrition and ways to eat healthier meals that are affordable. Women will also increase their physical activity and learn ways to incorporate free low cost exercise routines into their schedules. We hope this short term program (6 to 8 weeks) will have long term impacts on women's health. We will utilize local medical resources to take measurements (blood pressure, BMI, etc.) at the beginning and end of the program. The program is short term, so significant changes are not anticipated, but we hope small improvements will motivate women to continue on their own.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$500.00	\$0.00	\$500.00
Total	Total			\$500.00	\$0.00	\$500.00

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	25	1
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0

PR03 - PEKIN

Page: 20 of 50



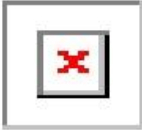
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 21

Total:	0	0	0	0	0	0	26	1
Female-headed Households:	0		0		0			
Income Category:	Owner	Renter	Total	Person				
Extremely Low	0	0	0	21				
Low Mod	0	0	0	5				
Moderate	0	0	0	0				
Non Low Moderate	0	0	0	0				
Total	0	0	0	26				
Percent Low/Mod				100.0%				

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	The Healthy Lifestyles program offers nutrition and exercise information and training for women living in Pekin's Housing authority. The program runs for four consecutive weeks during one month. Participants were given advice on how to shop healthily on a budget and how to prepare healthy meals for their family. Participants were also offered diverse exercise classes such as Zumba, Weight training and Yoga. finally, to provide an attendance incentive, names were drawn for weekly gift cards, and all women who completed three of the four classes were presented with an award at the final class. 90 minutes of exercise and nutritional information per individual.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 22

PGM Year: 2017
Project: 0004 - Public Services
IDIS Activity: 486 - Pekin YWCA Child Care Scholarships

Status: Completed 5/16/2018 12:00:00 AM
Location: 315 Buena Vista Ave Pekin, IL 61554-4227

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Child Care Services (05L)

National Objective: LMC

Initial Funding Date: 04/20/2018

Description:
scholarships for eligible households for child care expenses
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$750.00	\$0.00	\$750.00
Total	Total			\$750.00	\$0.00	\$750.00

Proposed Accomplishments

People (General): 15

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	27	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	27	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 22 of 50



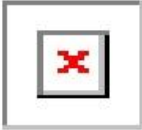
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 23

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	27
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	27
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	child care scholarships for those who qualify which permits families in need to continue with child care	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 24

PGM Year: 2017
Project: 0004 - Public Services
IDIS Activity: 487 - Pekin YWCA Aquatics & Land Fitness Assistance

Status: Completed 6/18/2018 12:00:00 AM
Location: 315 Buena Vista Ave Pekin, IL 61554-4227

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)

National Objective: LMC

Initial Funding Date: 04/20/2018

Description:

YWCA Pekin's assistance program is designed to help low-income residents: adults who suffer from arthritis and other muscular/joint diseases to utilize our warm water pool for relief from their symptoms, children with developmental disabilities to learn proper swimming techniques, and seniors to increase their muscular strength and range of movement through proper land exercise.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$4,000.00	\$0.00	\$4,000.00
Total	Total			\$4,000.00	\$0.00	\$4,000.00

Proposed Accomplishments

People (General) : 98

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	51	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	51	0

PR03 - PEKIN

Page: 24 of 50



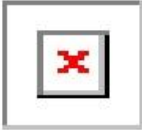
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 25

Female-headed Households:				0	0	0
Income Category:	Owner	Renter	Total	Person		
Extremely Low	0	0	0	45		
Low Mod	0	0	0	4		
Moderate	0	0	0	0		
Non Low Moderate	0	0	0	2		
Total	0	0	0	51		
Percent Low/Mod				96.1%		

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	YWCA Pekin has helped low and extremely low income resident suffering from arthritis and other muscular/joint diseases to utilize our warm water pool for relief from their symptoms, children with developmental disabilities to learn proper swimming techniques and seniors to increase muscular strength and range of movement through proper land exercises.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 26

PGM Year: 2017
Project: 0005 - Owner Occupied Rehabilitation
IDIS Activity: 488 - 1116 Shire St. / Crady

Status: Completed 5/28/2019 11:02:24 AM
Location: 1116 Shire Ave Pekin, IL 61554-4870

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 04/24/2018

Description:
emergency repair of water and gas lines in crawl space
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$2,720.00	\$2,720.00	\$2,720.00
Total	Total			\$2,720.00	\$2,720.00	\$2,720.00

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0
Female-headed Households:	1		0		1			

PR03 - PEKIN

Page: 26 of 50



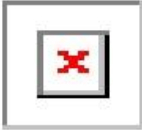
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 27

Income Category:	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	Repair and replace damaged section of existing, copper waste service line in crawl space that is leaking. New water service piping must be replaced with piping of a size to meet plumbing code requirements. Repair improperly pitched and supported waste line in crawl space with PVC repair waste lines to code, with repaired waste line properly vented per plumbing code requirements. Replace sections of gas service line in crawl space that have been corroded and damaged by water and replace improper galvanized gas piping with the required black gas pipe and fittings.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 28

PGM Year: 2017
Project: 0005 - Owner Occupied Rehabilitation
IDIS Activity: 489 - 1702 Market St. / Haynes

Status: Completed 3/30/2019 12:00:00 AM
Location: 1702 Market St Pekin, IL 61554-3812

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 04/24/2018

Description:
emergency activity - replace furnace, repair water line leak, stabilize and replace bathroom floor and vanity
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$450.00	\$450.00	\$450.00
	PI			\$3,516.22	\$0.00	\$3,516.22
Total	Total			\$3,966.22	\$450.00	\$3,966.22

Proposed Accomplishments

Housing Units: 1

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 28 of 50



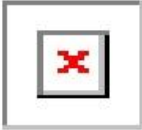
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 29

Income Category:	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2017	emergency repair of non-working furnace, repair water leak in crawl space, stabilize flooring below toilet and replace floor in remainder of bathroom, replace moldy vanity, repair water line leak	
2018	replace section of leaking copper gas line with black pipe in crawl space, which provides gas to the clothes dryer. Repair gas leak. Locate and repair gas leak as indicted. Using existing piping, tighten and seal leaking connections.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 30

PGM Year: 2018
Project: 0004 - Rehabilitation Program Delivery
IDIS Activity: 490 - Rehab Program Delivery

Status: Completed 4/30/2019 12:00:00 AM
Location: 111 S Capitol St Pekin, IL 61554-4188

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehabilitation Administration (14H)

National Objective: LMH

Initial Funding Date: 11/26/2018

Description:

expenses directly linked to the administration of the owner occupied rehabilitation program

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2018	B18MC170029	\$65,287.55	\$65,287.55	\$65,287.55
	PI			\$7,919.71	\$7,919.71	\$7,919.71
Total	Total			\$73,207.26	\$73,207.26	\$73,207.26

Proposed Accomplishments

Housing Units: 11

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	1	0	0	0	1	0	0	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 30 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



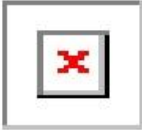
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 31

Income Category:	Owner	Renter	Total	Person
Extremely Low	1	0	1	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	expenses directly linked to the administration of the owner occupied rehabilitation program	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 32

PGM Year: 2018
Project: 0002 - Planning & Administration
IDIS Activity: 491 - Administration
Status: Completed 4/30/2019 12:00:00 AM
Location:

Objective:
Outcome:
Matrix Code: General Program Administration (21A) National Objective:

Initial Funding Date: 02/01/2019

Description:
General administrative expenses for CDBG rules and regulations
Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC170029	\$8,828.09	\$8,828.09	\$8,828.09
		2016	B16MC170029	\$37,083.51	\$37,083.51	\$37,083.51
		2017	B17MC170029	\$22,322.03	\$22,322.03	\$22,322.03
	PI			\$3,570.47	\$3,570.47	\$3,570.47
Total	Total			\$71,804.10	\$71,804.10	\$71,804.10

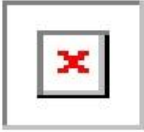
Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	0	0	0	0	0	0	0	0

PR03 - PEKIN

Page: 32 of 50



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 33

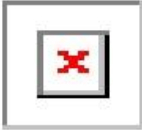
Female-headed Households:

0

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 34

PGM Year: 2018
Project: 0005 - Public Services
IDIS Activity: 494 - The Salvation Army - Rust Transition Center

Status: Completed 4/30/2019 12:00:00 AM
Location: 243 Derby St Pekin, IL 61554-5505

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)

National Objective: LMC

Initial Funding Date: 02/15/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$18,000.00	\$18,000.00	\$18,000.00
Total	Total			\$18,000.00	\$18,000.00	\$18,000.00

Proposed Accomplishments

People (General) : 185

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	147	12
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	5	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	15	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	167	12
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 34 of 50



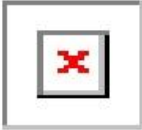
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 35

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	155
Low Mod	0	0	0	12
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	167
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	The program strives to be a safe place for families and single individuals to overcome their current hardships and set goals to obtain self-sufficiency. These goals look different for each individual/family and The Salvation Army uses the Pathway of Program to help them set their goals based on their current situation. The Salvation Army creates short and long term goals with each client that are meant to create sustainable change to have a lasting impact. With grant funds, The Salvation Army will increase programming and case management for the clients at the Rust Transitional Center.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 36

PGM Year: 2018
Project: 0005 - Public Services
IDIS Activity: 495 - Prairie State Legal Services

Status: Completed 4/30/2019 12:00:00 AM
Location: 331 Fulton St Ste 600 331 Fulton St Ste 600 IL Peoria, IL
61602-1467

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Legal Services (05C)

National Objective: LMC

Initial Funding Date: 04/17/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$4,500.00	\$4,500.00	\$4,500.00
Total	Total			\$4,500.00	\$4,500.00	\$4,500.00

Proposed Accomplishments

People (General) : 5

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	5	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	5	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 36 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



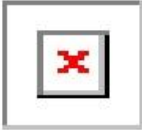
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 37

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	5
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	5
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	The Pekin Legal Advocacy for Financial Stability program improved financial stability for low-income households through legal advice and services which included eliminating barriers to employment due to criminal records, denial of public benefits, credit and licensing issues, landlord/tenant issues and homelessness and issues involving domestic violence.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 38

PGM Year: 2018
Project: 0005 - Public Services
IDIS Activity: 496 - The Salvation Army - Wheels for Work and Wellness

Status: Completed 4/30/2019 12:00:00 AM
Location: 243 Derby St 243 Derby St IL Pekin, IL 61554-5505
Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Transportation Services (05E)

National Objective: LMC

Initial Funding Date: 04/17/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$1,000.00	\$1,000.00	\$1,000.00
Total	Total			\$1,000.00	\$1,000.00	\$1,000.00

Proposed Accomplishments

People (General): 333

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	90	0
Black/African American:	0	0	0	0	0	0	3	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	3	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	96	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 38 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



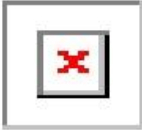
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 39

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	90
Low Mod	0	0	0	6
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	96
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	The Pekin Salvation Army provided bus passes to residents of Pekin who needed transportation to work, interviews, or medical appointments in order to help families become self-sufficient and to stay well.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 40

PGM Year: 2018
Project: 0005 - Public Services
IDIS Activity: 497 - Center for Prevention of Abuse - Carol House of Hope

Status: Completed 4/30/2019 12:00:00 AM
Location: 327 S 4th St 243 Derby St IL Pekin, IL 61554-4219

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)

National Objective: LMC

Initial Funding Date: 04/17/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$22,500.00	\$22,500.00	\$22,500.00
Total	Total			\$22,500.00	\$22,500.00	\$22,500.00

Proposed Accomplishments

People (General) : 125

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	114	0
Black/African American:	0	0	0	0	0	0	40	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	6	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	6	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	166	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 40 of 50



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 41

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	161
Low Mod	0	0	0	3
Moderate	0	0	0	1
Non Low Moderate	0	0	0	1
Total	0	0	0	166
Percent Low/Mod				99.4%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018		



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 42

PGM Year: 2018

Project: 0005 - Public Services

IDIS Activity: 498 - Neighborhood House- Meals

Status: Completed 4/30/2019 12:00:00 AM

Location: 1020 S Matthew St Peoria, IL 61605-3546

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Senior Services (05A)

National Objective: LMC

Initial Funding Date: 04/17/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$8,408.69	\$8,408.69	\$8,408.69
Total	Total			\$8,408.69	\$8,408.69	\$8,408.69

Proposed Accomplishments

People (General) : 200

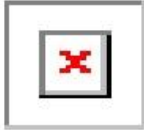
Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	180	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	180	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 42 of 50



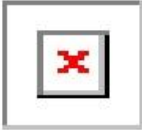
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 43

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	54
Low Mod	0	0	0	121
Moderate	0	0	0	5
Non Low Moderate	0	0	0	0
Total	0	0	0	180
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	Neighborhood House, a nonprofit organization serving those in need for more than 120 years, provides a hot and nutritious lunch for Pekin senior citizens five days a week at Miller Center, the Pekin Congregate Meals site, and home-delivered meals to Pekin senior citizens who are home-bound. The need currently exceeds the funds available to provide meals to all qualified Pekin residents.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 44

PGM Year: 2018
Project: 0005 - Public Services
IDIS Activity: 499 - YWCA Pekin- Healthy Choices for Healthy Lifestyles

Status: Completed 4/30/2019 12:00:00 AM
Location: 315 Buena Vista Ave Pekin, IL 61554-4227

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Other Public Services Not Listed in 05A-05Y, 03T (05Z)

National Objective: LMC

Initial Funding Date: 04/19/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$1,000.00	\$1,000.00	\$1,000.00
Total	Total			\$1,000.00	\$1,000.00	\$1,000.00

Proposed Accomplishments

People (General) : 30

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	4	0
Black/African American:	0	0	0	0	0	0	1	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	5	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 44 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



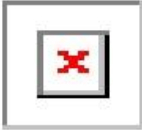
U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 45

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	5
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	5
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	The Healthy Choices for Healthy Lifestyles Program offered a month long, twice a week program educating low-income women residing at the Pekin Housing Authority on making healthy choices for healthy living. The program focused on nutrition and movement. The program also provided information on diet and exercise.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 46

PGM Year: 2018

Project: 0005 - Public Services

IDIS Activity: 500 - YWCA Pekin - Kids Fun Days

Status: Completed 4/30/2019 12:00:00 AM

Location: 315 Buena Vista Ave 315 Buena Vista Ave IL Pekin, IL
61554-4227

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Youth Services (05D)

National Objective: LMC

Initial Funding Date: 04/19/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$666.67	\$666.67	\$666.67
Total	Total			\$666.67	\$666.67	\$666.67

Proposed Accomplishments

People (General) : 25

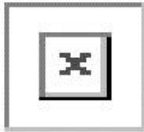
Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	16	0
Black/African American:	0	0	0	0	0	0	4	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	20	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 46 of 50



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 47

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	20
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	20
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	School-aged children residing at the Pekin Housing Authority were invited to attend Kids Fun Days at the YWCA, twice a week. Each day will included a 30-minute art or craft hands-on activity and an hour of physical fitness, notably time in the pool. Kids will also received lunch and free books to take home.	



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2018
PEKIN

Date: 31-Jul-2019
Time: 10:09
Page: 48

PGM Year: 2018
Project: 0005 - Public Services
IDIS Activity: 501 - YWCA Pekin - Aquatics & Land Fitness Assistance

Status: Completed 4/30/2019 12:00:00 AM
Location: 315 Buena Vista Ave 315 Buena Vista Ave IL Pekin, IL 61554-4227

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Services for Persons with Disabilities (05B)

National Objective: LMC

Initial Funding Date: 04/19/2019

Description:

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2017	B17MC170029	\$2,700.00	\$2,700.00	\$2,700.00
Total	Total			\$2,700.00	\$2,700.00	\$2,700.00

Proposed Accomplishments

People (General) : 84

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	30	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	1	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	31	0
Female-headed Households:	0		0		0			

PR03 - PEKIN

Page: 48 of 50

Attachment: CDBG 2018 CAPER (2030 : PY 2018 CDBG Consolidated Annual Performance and Evaluation Report)



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 49

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	27
Low Mod	0	0	0	4
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	31
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2018	YWCA Pekin's assistance program is designed to help low-income residents: adults who suffer from muscular/joint conditions to utilize our warm water pool for symptom relief and healing, children with developmental disabilities to learn proper swimming and life-saving skills, and seniors to increase their muscular strength and range of movement through proper land and water exercise.	



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 CDBG Activity Summary Report (GPR) for Program Year 2018
 PEKIN

Date: 31-Jul-2019
 Time: 10:09
 Page: 50

Total Funded Amount:	\$2,947,458.21
Total Drawn Thru Program Year:	\$2,947,458.21
Total Drawn In Program Year:	\$207,106.72

U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND
DEVELOPMENT
PR01 - HUD Grants and Program Income

DATE: 7/31/2019
TIME: 10:12:52 AM
PAGE: 1/4

IDIS

Program	Fund Type	Grantee Name	Grantee State Code	Grant Number	Authorized Amount	Suballocated Amount
CDBG	EN	PEKIN	IL	B89MC170029	\$357,000.00	\$0.00
				B90MC170029	\$347,000.00	\$0.00
				B91MC170029	\$391,000.00	\$0.00
				B92MC170029	\$395,000.00	\$0.00
				B93MC170029	\$489,000.00	\$0.00
				B94MC170029	\$531,000.00	\$0.00
				B95MC170029	\$544,000.00	\$0.00
				B96MC170029	\$535,000.00	\$0.00
				B97MC170029	\$534,000.00	\$0.00
				B98MC170029	\$524,000.00	\$0.00
				B99MC170029	\$527,000.00	\$0.00
				B00MC170029	\$545,000.00	\$0.00
				B01MC170029	\$539,000.00	\$0.00
				B02MC170029	\$542,000.00	\$0.00
				B03MC170029	\$481,000.00	\$0.00
				B04MC170029	\$492,000.00	\$0.00
				B05MC170029	\$472,290.00	\$0.00
				B06MC170029	\$427,053.00	\$0.00
				B07MC170029	\$428,232.00	\$0.00
				B08MC170029	\$183,506.00	\$0.00
				B09MC170029	\$423,730.00	\$0.00
				B10MC170029	\$462,362.00	\$0.00
				B11MC170029	\$387,353.00	\$0.00
				B12MC170029	\$328,782.00	\$0.00
				B13MC170029	\$337,498.00	\$0.00
				B14MC170029	\$350,260.00	\$0.00
				B15MC170029	\$360,583.00	\$0.00
				B16MC170029	\$356,357.00	\$0.00
				B17MC170029	\$381,706.00	\$0.00
				B18MC170029	\$418,195.00	\$0.00
				PEKIN Subtotal:	\$13,090,907.00	\$0.00
		EN Subtotal:			\$13,090,907.00	\$0.00
GRANTEE					\$13,090,907.00	\$0.00

U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND
DEVELOPMENT
PR01 - HUD Grants and Program Income

DATE: 7/31/2019
TIME: 10:12:52 AM
PAGE: 2/4

IDIS

Program	Fund Type	Grantee Name	Grantee State Code	Grant Number	Amount Committed to Activities	Net Drawn Amount
CDBG	EN	PEKIN	IL	B89MC170029	\$357,000.00	\$357,000.00
				B90MC170029	\$347,000.00	\$347,000.00
				B91MC170029	\$391,000.00	\$391,000.00
				B92MC170029	\$395,000.00	\$395,000.00
				B93MC170029	\$489,000.00	\$489,000.00
				B94MC170029	\$531,000.00	\$531,000.00
				B95MC170029	\$544,000.00	\$544,000.00
				B96MC170029	\$535,000.00	\$535,000.00
				B97MC170029	\$534,000.00	\$534,000.00
				B98MC170029	\$524,000.00	\$524,000.00
				B99MC170029	\$527,000.00	\$527,000.00
				B00MC170029	\$545,000.00	\$545,000.00
				B01MC170029	\$539,000.00	\$539,000.00
				B02MC170029	\$542,000.00	\$542,000.00
				B03MC170029	\$481,000.00	\$481,000.00
				B04MC170029	\$492,000.00	\$492,000.00
				B05MC170029	\$472,290.00	\$472,290.00
				B06MC170029	\$427,053.00	\$427,053.00
				B07MC170029	\$428,232.00	\$428,232.00
				B08MC170029	\$183,506.00	\$183,506.00
				B09MC170029	\$423,730.00	\$423,730.00
				B10MC170029	\$462,362.00	\$462,362.00
				B11MC170029	\$387,353.00	\$387,353.00
				B12MC170029	\$328,782.00	\$328,782.00
				B13MC170029	\$337,498.00	\$337,498.00
				B14MC170029	\$350,260.00	\$350,260.00
				B15MC170029	\$360,583.00	\$360,583.00
				B16MC170029	\$356,357.00	\$356,357.00
				B17MC170029	\$247,378.77	\$247,378.77
				B18MC170029	\$65,287.55	\$65,287.55
				PEKIN Subtotal:	\$12,603,672.32	\$12,603,672.32
		EN Subtotal:			\$12,603,672.32	\$12,603,672.32
GRANTEE					\$12,603,672.32	\$12,603,672.32

U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND
DEVELOPMENT
PR01 - HUD Grants and Program Income

DATE: 7/31/2019
TIME: 10:12:52 AM
PAGE: 3/4

IDIS

Program	Fund Type	Grantee Name	Grantee State Code	Grant Number	FY YTD Net Draw Amount	Available to Commit
CDBG	EN	PEKIN	IL	B89MC170029	\$0.00	\$0.00
				B90MC170029	\$0.00	\$0.00
				B91MC170029	\$0.00	\$0.00
				B92MC170029	\$0.00	\$0.00
				B93MC170029	\$0.00	\$0.00
				B94MC170029	\$0.00	\$0.00
				B95MC170029	\$0.00	\$0.00
				B96MC170029	\$0.00	\$0.00
				B97MC170029	\$0.00	\$0.00
				B98MC170029	\$0.00	\$0.00
				B99MC170029	\$0.00	\$0.00
				B00MC170029	\$0.00	\$0.00
				B01MC170029	\$0.00	\$0.00
				B02MC170029	\$0.00	\$0.00
				B03MC170029	\$0.00	\$0.00
				B04MC170029	\$0.00	\$0.00
				B05MC170029	\$0.00	\$0.00
				B06MC170029	\$0.00	\$0.00
				B07MC170029	\$0.00	\$0.00
				B08MC170029	\$0.00	\$0.00
				B09MC170029	\$0.00	\$0.00
				B10MC170029	\$0.00	\$0.00
				B11MC170029	\$0.00	\$0.00
				B12MC170029	\$0.00	\$0.00
				B13MC170029	\$0.00	\$0.00
				B14MC170029	\$0.00	\$0.00
				B15MC170029	\$8,828.09	\$0.00
				B16MC170029	\$37,083.51	\$0.00
				B17MC170029	\$84,417.39	\$134,327.23
				B18MC170029	\$65,287.55	\$352,907.45
				PEKIN Subtotal:	\$195,616.54	\$487,234.68
		EN Subtotal:			\$195,616.54	\$487,234.68
GRANTEE					\$195,616.54	\$487,234.68

U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND
DEVELOPMENT
PR01 - HUD Grants and Program Income

DATE: 7/31/2019
TIME: 10:12:52 AM
PAGE: 4/4

IDIS

Program	Fund Type	Grantee Name	Grantee State Code	Grant Number	Available to Draw	Recapture Amount
CDBG	EN	PEKIN	IL	B89MC170029	\$0.00	\$0.00
				B90MC170029	\$0.00	\$0.00
				B91MC170029	\$0.00	\$0.00
				B92MC170029	\$0.00	\$0.00
				B93MC170029	\$0.00	\$0.00
				B94MC170029	\$0.00	\$0.00
				B95MC170029	\$0.00	\$0.00
				B96MC170029	\$0.00	\$0.00
				B97MC170029	\$0.00	\$0.00
				B98MC170029	\$0.00	\$0.00
				B99MC170029	\$0.00	\$0.00
				B00MC170029	\$0.00	\$0.00
				B01MC170029	\$0.00	\$0.00
				B02MC170029	\$0.00	\$0.00
				B03MC170029	\$0.00	\$0.00
				B04MC170029	\$0.00	\$0.00
				B05MC170029	\$0.00	\$0.00
				B06MC170029	\$0.00	\$0.00
				B07MC170029	\$0.00	\$0.00
				B08MC170029	\$0.00	\$0.00
				B09MC170029	\$0.00	\$0.00
				B10MC170029	\$0.00	\$0.00
				B11MC170029	\$0.00	\$0.00
				B12MC170029	\$0.00	\$0.00
				B13MC170029	\$0.00	\$0.00
				B14MC170029	\$0.00	\$0.00
				B15MC170029	\$0.00	\$0.00
				B16MC170029	\$0.00	\$0.00
				B17MC170029	\$134,327.23	\$0.00
				B18MC170029	\$352,907.45	\$0.00
				PEKIN Subtotal:	\$487,234.68	\$0.00
		EN Subtotal:			\$487,234.68	\$0.00
GRANTEE					\$487,234.68	\$0.00

CAPER

82

CAPER Review Response Updated PR-26



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

November 7, 2019

Ms. Livia Dean
U.S. Department of Housing and Urban Development
77 W. Jackson Blvd.
Chicago, IL 60604

Dear Ms. Dean

Subject: Program Year-End Review Letter Response
2018 CAPER
City of Pekin

The purpose of this letter is to meet the requirements as identified in the 2018 Program Year-End Review Letter dated October 24, 2019. The following text identifies the section of the report and the explanations requested.

Part II: Summary of Grantee Performance

Consolidated Annual Performance and Evaluation Report – *An updated PR-26 for 2017 and 2018 is requested with explanation.*

Attached you will find an updated PR-26 for 2017 and 2018. The original submittal for the 2017 PR-26, line 01, Unexpended CDBG Funds at the End of Previous Program Year was incorrect and this impacted the 2018 report. The amount for line 01 of 2017 PR-26 has been adjusted to \$333,900.73 to accurately reflect the unexpended funds of 2016. Similarly, the correction has been made to the 2018 PR-26 for line 01 to 274,757.20. Explanation: staff incorrectly assumed that she needed include program income for all years the City of Pekin has had CDBG funds; she didn't understand that this amount was already accounted for in the PR-26.

Management of Funds – *explain and correct the PR-26*

See above.

C.) Limitation on Planning and Administrative (PA) Costs – the City expended none of its 2018 grant for planning and administration

The attached 2018 PR-26 indicates that the City disbursed \$71,804.10 in grant funds for planning and administration.

E.) Performance Reports – Activity 504 had 80% drawn no accomplishment reported

This accomplishment has been reported for the Program Year 2019.

Sincerely,

Melissa Eaton, CDBG Program Consultant
Enclosures: 2017 PR-26 and 2018 PR-26



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2017
PEKIN, IL

DATE: 11-07-19
TIME: 14:02
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	333,900.73
02 ENTITLEMENT GRANT	381,706.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	19,375.34
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	734,982.07

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	380,792.67
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	380,792.67
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	79,432.20
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	460,224.87
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	274,757.20

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	380,292.67
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	380,292.67
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.87%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	51,543.86
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	51,543.86
32 ENTITLEMENT GRANT	381,706.00
33 PRIOR YEAR PROGRAM INCOME	15,827.90
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	397,533.90
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.97%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	79,432.20
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	79,432.20
42 ENTITLEMENT GRANT	381,706.00
43 CURRENT YEAR PROGRAM INCOME	19,375.34
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	401,081.34
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.80%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2017
PEKIN, IL

DATE: 11-07-19
TIME: 14:02
PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	4	483	6153028	Pekin Salvation Army transportation (public)	05E	LMC	\$750.00
					05E	Matrix Code	\$750.00
2017	4	484	6153028	Carol House of Hope	05G	LMC	\$20,000.00
					05G	Matrix Code	\$20,000.00
2016	4	469	6040967	Pekin YWCA snack packs	05L	LMC	\$649.31
2017	4	486	6153028	Pekin YWCA Child Care Scholarships	05L	LMC	\$750.00
					05L	Matrix Code	\$1,399.31
2016	4	470	6040967	YWCA Pekin - Healthy living program	05M	LMC	\$894.55
2017	4	485	6153028	YWCA Pekin - Healthy living program	05M	LMC	\$500.00
					05M	Matrix Code	\$1,394.55
2017	4	482	6153028	Pekin Salvation Army Transitional housing	05Z	LMC	\$24,000.00
2017	4	487	6153028	Pekin YWCA Aquatics & Land Fitness Assistance	05Z	LMC	\$4,000.00
					05Z	Matrix Code	\$28,000.00
2016	2	473	6124432	1410 S. 10th / Spencer	14A	LMH	\$3,050.00
2016	2	474	6124432	1217 S. 4th St. / Wheeler	14A	LMH	\$24,665.83
2016	2	475	6124432	1012 Black St. / Susan Pollman	14A	LMH	\$9,810.31
2016	6	476	6124432	Exterior Rehabilitation	14A	LMH	\$256,463.29
2016	6	476	6153028	Exterior Rehabilitation	14A	LMH	\$2,230.16
2017	3	480	6124432	Rehab Program Delivery	14A	LMH	\$19,996.10
2017	3	480	6126342	Rehab Program Delivery	14A	LMH	\$4.60
2017	3	480	6150112	Rehab Program Delivery	14A	LMH	\$0.47
2017	3	480	6153028	Rehab Program Delivery	14A	LMH	\$3,711.83
2017	5	481	6124432	1109 S. 14th / Lee	14A	LMH	\$5,300.00
2017	5	489	6150112	1702 Market St. / Haynes	14A	LMH	\$3,516.22
					14A	Matrix Code	\$328,748.81
Total							\$380,292.67

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	4	483	6153028	Pekin Salvation Army transportation (public)	05E	LMC	\$750.00
					05E	Matrix Code	\$750.00
2017	4	484	6153028	Carol House of Hope	05G	LMC	\$20,000.00
					05G	Matrix Code	\$20,000.00
2016	4	469	6040967	Pekin YWCA snack packs	05L	LMC	\$649.31
2017	4	486	6153028	Pekin YWCA Child Care Scholarships	05L	LMC	\$750.00
					05L	Matrix Code	\$1,399.31
2016	4	470	6040967	YWCA Pekin - Healthy living program	05M	LMC	\$894.55
2017	4	485	6153028	YWCA Pekin - Healthy living program	05M	LMC	\$500.00
					05M	Matrix Code	\$1,394.55
2017	4	482	6153028	Pekin Salvation Army Transitional housing	05Z	LMC	\$24,000.00
2017	4	487	6153028	Pekin YWCA Aquatics & Land Fitness Assistance	05Z	LMC	\$4,000.00
					05Z	Matrix Code	\$28,000.00
Total							\$51,543.86

	Office of Community Planning and Development	DATE:	11-07-19
	U.S. Department of Housing and Urban Development	TIME:	14:02
	Integrated Disbursement and Information System	PAGE:	3
	PR26 - CDBG Financial Summary Report		
	Program Year 2017		

PEKIN , IL

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	2	479	6124432	Administration	21A		\$50,922.00
2017	2	479	6126342	Administration	21A		\$2,558.82
2017	2	479	6150112	Administration	21A		\$7,214.37
2017	2	479	6153028	Administration	21A		\$18,737.01
					21A	Matrix Code	\$79,432.20
Total							\$79,432.20



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2018
PEKIN, IL

DATE: 11-07-19
TIME: 14:03
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	274,757.20
02 ENTITLEMENT GRANT	418,195.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	12,705.54
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	705,657.74

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	135,302.62
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	135,302.62
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	71,804.10
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	207,106.72
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	498,551.02

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	135,302.62
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	135,302.62
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	58,775.36
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	58,775.36
32 ENTITLEMENT GRANT	418,195.00
33 PRIOR YEAR PROGRAM INCOME	19,375.34
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	437,570.34
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.43%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	71,804.10
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	71,804.10
42 ENTITLEMENT GRANT	418,195.00
43 CURRENT YEAR PROGRAM INCOME	12,705.54
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	430,900.54
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.66%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2018
PEKIN, IL

DATE: 11-07-19
TIME: 14:03
PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	5	498	6265656	Neighborhood House- Meals	05A	LMC	\$8,408.69
					05A	Matrix Code	\$8,408.69
2018	5	501	6265656	YWCA Pekin - Aquatics & Land Fitness Assistance	05B	LMC	\$2,700.00
					05B	Matrix Code	\$2,700.00
2018	5	495	6265656	Prairie State Legal Services	05C	LMC	\$4,500.00
					05C	Matrix Code	\$4,500.00
2018	5	500	6265656	YWCA Pekin - Kids Fun Days	05D	LMC	\$666.67
					05D	Matrix Code	\$666.67
2018	5	496	6265656	The Salvation Army - Wheels for Work and Wellness	05E	LMC	\$1,000.00
					05E	Matrix Code	\$1,000.00
2018	5	497	6265656	Center for Prevention of Abuse - Carol House of Hope	05G	LMC	\$22,500.00
					05G	Matrix Code	\$22,500.00
2018	5	494	6237651	The Salvation Army - Rust Transition Center	05Z	LMC	\$13,500.00
2018	5	494	6265656	The Salvation Army - Rust Transition Center	05Z	LMC	\$4,500.00
2018	5	499	6265656	YWCA Pekin- Healthy Choices for Healthy Lifestyles	05Z	LMC	\$1,000.00
					05Z	Matrix Code	\$19,000.00
2017	5	481	6237651	1109 S. 14th / Lee	14A	LMH	\$150.00
2017	5	488	6237651	1116 Shire St. / Crady	14A	LMH	\$2,720.00
2017	5	489	6237651	1702 Market St. / Haynes	14A	LMH	\$450.00
					14A	Matrix Code	\$3,320.00
2018	4	490	6237651	Rehab Program Delivery	14H	LMH	\$65,287.55
2018	4	490	6265656	Rehab Program Delivery	14H	LMH	\$7,919.71
					14H	Matrix Code	\$73,207.26
Total							\$135,302.62

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	5	498	6265656	Neighborhood House- Meals	05A	LMC	\$8,408.69
					05A	Matrix Code	\$8,408.69
2018	5	501	6265656	YWCA Pekin - Aquatics & Land Fitness Assistance	05B	LMC	\$2,700.00
					05B	Matrix Code	\$2,700.00
2018	5	495	6265656	Prairie State Legal Services	05C	LMC	\$4,500.00
					05C	Matrix Code	\$4,500.00
2018	5	500	6265656	YWCA Pekin - Kids Fun Days	05D	LMC	\$666.67
					05D	Matrix Code	\$666.67
2018	5	496	6265656	The Salvation Army - Wheels for Work and Wellness	05E	LMC	\$1,000.00
					05E	Matrix Code	\$1,000.00
2018	5	497	6265656	Center for Prevention of Abuse - Carol House of Hope	05G	LMC	\$22,500.00
					05G	Matrix Code	\$22,500.00
2018	5	494	6237651	The Salvation Army - Rust Transition Center	05Z	LMC	\$13,500.00
2018	5	494	6265656	The Salvation Army - Rust Transition Center	05Z	LMC	\$4,500.00
2018	5	499	6265656	YWCA Pekin- Healthy Choices for Healthy Lifestyles	05Z	LMC	\$1,000.00
					05Z	Matrix Code	\$19,000.00
Total							\$58,775.36

	Office of Community Planning and Development	DATE:	11-07-19
	U.S. Department of Housing and Urban Development	TIME:	14:03
	Integrated Disbursement and Information System	PAGE:	3
	PR26 - CDBG Financial Summary Report		
	Program Year 2018		
	PEKIN , IL		

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	2	491	6237651	Administration	21A		\$64,056.14
2018	2	491	6265656	Administration	21A		\$7,747.96
					21A	Matrix Code	\$71,804.10
Total							\$71,804.10



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Mark Rotherth, City Manager

AGENDA ITEM: Resolution No. 63-19/20 Bid Award for Audit of Revenue Collections

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The City issued a request for proposals (RFP) last month to seek qualified applicants to provide professional services regarding an analysis and review of the City's major revenue sources. The City's objectives in obtaining these professional services are to maintain and enhance revenues that pay for city services and ensure their complete and accurate remittance.

Two firms responded to the RFP that include:

- Azavar Government Solutions (AGS), a government consultant firm based in Chicago; and
- Brown Smith Wallace, a CPA and business advisory firm based in St. Louis.

Staff is recommending award to AGS as the most responsive and responsible bid. AGS's fee structure (outlined in the Financial Impact section below) is advantageous to the City as the firm is only compensated if it finds revenues not currently being collected.

If selected by the City Council, AGS's scope of work includes auditing local sources of revenue that include:

- Sales Taxes
- Food, Beverage and Liquor taxes
- Hotel/Motel taxes
- Franchise fees
- Telecommunications taxes
- Payments made by the City for gas, electric and telecommunications usage

AGS does not audit:

- Real Estate Taxes – Currently Azavar does not have a mechanism to conduct audits of real estate taxes collected by the counties and remitted to cities.
- Income Taxes – This is distributed as part of the Local Government Distribution Fund (LGDF) on a per capita basis by the State and cannot be subject to audit.
- Video Gaming Tax – This is collected by the State and distributed back to local governments. The State does not provide authority for anyone to conduct and audit of distributed revenues at this time.

Currently, the municipalities of East Peoria, Washington, and Quincy are utilizing AGS. Past Illinois municipal clients include Springfield, O'Fallon, Plainfield, and Bloomindale.

Staff recommends approval.

FINANCIAL IMPACT: AGS is compensated on a contingent fee/performance basis and does not require any up-front payment or deposit.

For all audits where the City of Pekin receives no refunds or additional revenues the City will not owe anything to AGS.

For all future cost savings or revenue enhancements associated with error corrections or recommendations made by AGS and authorized by the City, AGS will receive 35% of the cost savings or revenue enhancement as realized by the City over a 36-month period following the implementation of the same. All costs savings and revenue enhancements will be approved by the City and documented to the City's satisfaction prior to any billing by Azavar Government Solutions. The City is free to accept or reject any recommendations.

For all refunds or credits not requiring collection action, Azavar Government Solutions will receive 35% of the funds or consideration received by the City and payable only after the City has received the funds. Azavar Government Solutions works with the City's providers to secure the refunds, credits, or past due funds.

In the event collection action is required to return funds to the City, Azavar Government Solutions will receive 50% of the funds or consideration received by the City and payable only after the City has received the funds.

Amount: To be determined upon revenue audits

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The city will have its revenue sources reviewed and assessed

IMPACT IF DENIED: The city will not have its revenue sources reviewed and assessed

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/21/2020

Date:

WHEREAS, the City issued a request for proposals (RFP) to seek qualified applicants to provide professional services regarding an analysis and review of the City's major revenue sources; and

WHEREAS, the City's objectives in obtaining these professional services are to maintain and enhance revenues that pay for city services and ensure their complete and accurate remittance; and

WHEREAS, the bid by Azavar Government Solutions was the most responsive and responsible bid; and

WHEREAS, a bid award to Azavar Government Solutions would be in the best interest of the City of Pekin.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Pekin that:

1. The bid award be awarded to Azavar Government Solutions.
2. The Mayor or City Manager is authorized to negotiate and enter into a professional services agreement, with review and consent of the City Attorney, with Azavar Government Solutions.
3. The City Clerk shall attest to execution of the professional services agreement with Azavar Government Solutions.

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

MAYOR

ATTEST:

CITY CLERK

CONTINGENT FEE PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (“Agreement”) is made and entered into by and between Azavar Audit Solutions, Incorporated, an Illinois corporation having its principal place of business at 55 East Jackson Boulevard, Suite 2100, Chicago, Illinois 60604 (“Azavar”), and City of Pekin, an Illinois municipal corporation having its principal place of business at 111 South Capitol Street Pekin, Illinois 61554 (“Customer”).

1. SCOPE OF SERVICES

1.1 Subject to the following terms and conditions, Azavar shall provide professional computer, data audit, compliance management, and management consulting services (“Services”) in accordance with the below statement of work. Azavar will render the services provided under this Agreement in a workmanlike manner in accordance with industry standards. The services and work provided shall be provided in substantial accordance with the below statements:

- (a) Azavar shall undertake a Municipal Audit Program on behalf of the Customer. As part of the Municipal Audit Program Azavar shall, on behalf of the Customer, separately review and audit each fee, ordinance, contract, franchise agreement, utility tax, locally administered taxes or fees, locally imposed occupation tax, excise tax, taxpayer, franchise fee, utility service fee, intergovernmental or other remittances to the Customer, and expense imposed by or upon the Customer within the Customer’s corporate boundaries (“Audits”) including, but not limited to local businesses, electric, gas, cable, telecommunications, refuse, and water providers (“Providers”) on behalf of the Customer. Azavar shall review during the course of its work for the Customer, Customer ordinances, contracts, receipts, addresses and databases, including any of the aforementioned items, whether administered locally, by the state or federal government, by any other government or non-government organization, or by any other third-party, revenues relating to state and local sales/use/occupation taxes, including amusement taxes, and business license/registration revenue. Azavar shall also review and audit water service (including expense and taxes), food, beverage, and/or liquor taxes, and hotel/motel occupancy taxes where applicable to the Customer. Azavar shall review and consult Customer on areas to enhance, increase, or maximize Customer revenues including, but not limited to, previous, existing, or new ordinances, agreements, or third-party contracts. Should the Customer own or operate its own electric, natural gas, water or other utility, Azavar shall also audit the revenues and billings of those Customer owned utilities.
- (b) The purpose of each audit is to determine past, present, and future taxes, franchise fees, service fees, or any other refunds, monies or revenue owed to the Customer that were not properly attributed to the Customer or were not properly paid or collected and to determine future taxes, franchise fees, and other monies owed to the Customer not previously counted so that Customer can collect these past, present, and future monies. Federal and Illinois state law, the Customer’s own local ordinances and databases, and the franchise agreements, contracts or bills between Customer and Providers are used by Azavar to conduct the Audits and Azavar will present to

Customer in writing during the course of the Audits findings of monies paid, due, or potentially due to the Customer for review by the Customer (“Findings”). Where already allowable by existing Customer contracts or agreements or Federal, State, or local laws or ordinances, this Agreement authorizes Azavar to correct any prospective errors and make a reasonable effort to collect monies due to the Customer under such applicable laws, local ordinances, or contracts. Azavar shall review Customer ordinances and shall present Findings to Customer to maximize Customer revenues as part of the Audits, and where such Findings requires a change into the future, Azavar will only implement such change after Customer has reviewed and agreed to in writing any such change. Customer understands that Findings may include, but are not limited to, changes to technology, organizational processes, process automation, Customer communication practices, Customer governing practices, and/or updates to local ordinances or the codification thereof. Customer agrees that any Findings, whether implemented in whole or in part by Azavar or the Customer, shall be fully compensable under Section 3 of this Agreement. Customer agrees to review any Findings within thirty (30) days.

- (c) Customer hereby represents that it is not engaged in any Audits as contemplated under this Agreement and shall therefore pay Azavar the fees set forth in this Agreement for any Findings made by Azavar. Customer agrees that it shall not initiate or engage in any Audits contemplated under this Agreement without Azavar’s written consent.
- (d) In order to perform the Audits, Azavar will require full access to Customer records and Provider records. Customer will use its authority as necessary to assist in acquiring information and procure data from Providers; Customer agrees to cooperate with Azavar, provide any necessary documentation, and will engage in necessary meetings with Providers;
- (e) During the course of each audit, Azavar may find that rather than being owed past due funds, the Customer owes funds erroneously paid to the Customer. In this case, Azavar will immediately terminate its participation for that specific Provider audit at no cost to the Customer and will document the error and provide the Customer with information necessary to correct the error. Azavar shall have no liability to Customer for these errors or actions arising from Azavar’s or Customer’s knowledge thereof.
- (f) Customer acknowledges that each Provider is a separate entity that is not controlled by Azavar and therefore Azavar cannot predict all the steps or actions that a Provider will take to limit its responsibility or liability during the audit. Should Customer negotiate, abate, cancel, amend, delay, or waive by any means all or a portion of funds identified as payable to Customer during an audit, Customer shall pay all Azavar expenses and fees on a time and materials basis for that audit in addition to any applicable contingency fees for any Findings that were identified by Azavar or by its Audits;
- (g) The first audit start date is expected to be within no later than thirty (30) days from

the date of this Agreement unless changed and approved by the Customer's Audit Primary Contact and Liaison;

- (h) Each audit is expected to last at least six (6) months. Each subsequent audit will begin after payment terms and obligations have been satisfactorily met from previously completed Audits however overlapping audit work may take place at the discretion of Azavar. Audit timelines are set at the discretion of Azavar;
- (i) Audit status meetings will be held regularly via phone, email, or in person throughout the course of the Audits between Azavar and the Customer's Primary Contact and Liaison and will occur approximately every quarter;
- (j) Jason Perry, Municipal Audit Program Manager, and Azavar specialists will be auditors under this agreement. All Azavar staff or subcontractors shall be supervised by the Azavar Program Manager.

1.2 Customer agrees to provide reasonable facilities, space, desks, chairs, telephone and reasonably necessary office supplies for Consultants working on Customer's premises as may be reasonably required for the performance of the Services set forth in this Agreement and in any Exhibit hereto. Customer will assign and designate an employee to be the Audit Primary Contact and Liaison. The Customer's Audit Primary Contact and Liaison will be the final decision maker for the Customer as it relates to this audit and will meet with Azavar staff on a regular basis as necessary. Lack of participation of Customer staff, especially at critical milestones during an audit, will adversely affect the audit timeline and successful recovery of funds. Customer's staff shall be available for meetings and participation with Providers to properly verify records and recover funds.

2. **INDEPENDENT CONTRACTOR.** Azavar acknowledges and agrees that the relationship of the parties hereunder shall be that of independent contractor and that neither Azavar nor its employees shall be deemed to be an employee of Customer for any reason whatsoever. Neither Azavar nor Azavar's employees shall be entitled to any Customer employment rights or benefits whatsoever. Customer shall designate Azavar as Power of Attorney with the Illinois Department of Revenue solely for the purpose of reviewing data provided by the Illinois Department of Revenue.

3. **PAYMENT TERMS.**

3.1 Customer shall compensate Azavar the fees set forth in this agreement on a contingency basis. If applicable, Azavar shall submit an invoice to Customer on a monthly basis detailing the amounts charged to Customer pursuant to the terms of this Agreement. Any invoice not disputed in writing by Customer within thirty (30) days after the receipt of such invoice shall be considered approved by the Customer. Customer shall remit payment to Azavar in accordance with the Local Government Prompt Payment Act. If Customer defaults on payment of any invoice that is not disputed in writing by Customer within thirty (30) days after the receipt of such invoice Azavar, at its discretion, may accelerate all payments due under this Agreement and seek recovery of all estimated fees due to Azavar based on

Findings. Azavar shall be entitled to recover all costs of collection including, but not limited to, finance charges, interest at the rate of one percent (1%) per month, reasonable attorney's fees, court costs, and collection service fees and costs for any efforts to collect fees from the customer. Contingency payment terms are outlined below. If Customer negotiates, abates, cancels, amends, delays, or waives, without Azavar's written consent, any tax determination or Findings that were identified by Azavar or by its Audits where such Findings were allowed under the law at the time the tax determination or Findings were made, Customer shall pay to Azavar applicable contingency fees for the total said tax determination or Findings at the rates set forth below and for the following thirty-six (36) months. If Customer later implements during the subsequent thirty-six (36) months any Findings Customer initially declined based on Azavar programs or recommendations, Azavar shall be paid by Customer its portion of the savings and/or recoveries over the following thirty- six (36) months at the contingency fee rates set forth below.

- 3.2 Customer shall pay Azavar an amount equal to thirty-five (35) percent of any new revenues or prospective funds recovered per account or per Provider for thirty-six (36) months following when funds begin to be properly remitted to the Customer. In the event Azavar is able to recover any retroactive funds, any additional savings or revenue increases for any time period, or any credits at any time, Customer will pay Azavar an amount equal to thirty-five (35) percent of any retroactive funds, savings, and fair market value for any other special consideration or compensation recovered for or received by the Customer from any Provider. All contingency fees paid to Azavar are based on determinations of recovery by Azavar including Provider data and regulatory filings. All revenue after the subsequent thirty-six (36) month period for each account individually will accrue to the sole benefit of the Customer.
- 3.3 As it pertains to Customer expenses, utility service bill and cost Audits, Customer shall pay Azavar an amount equal to thirty-five (35) percent of prospective savings approved by Customer for thirty-six (36) months following the date savings per Provider is implemented by Azavar or Customer. In the event Azavar is able to recover any refunds or any credits at any time, Customer will pay Azavar an amount equal to thirty-five (35) percent of said refunds or credits recovered for or received by Customer from any Provider. All contingency fees paid to Azavar are based on determinations of savings by Azavar including Provider data and regulatory filings. All savings after the subsequent thirty-six (36) month period for each service provider individually will accrue to the sole benefit of the Customer.

4. CONFIDENTIAL INFORMATION

- 4.1 Each party acknowledges that in the performance of its obligations hereunder, either party may have access to information belonging to the other which is proprietary, private and highly confidential ("Confidential Information"). Each party, on behalf of itself and its employees, agrees not to disclose to any third party any Confidential Information to which it may have access while performing its obligations hereunder without the written consent of the disclosing party which shall be executed by an officer of such disclosing party. Confidential Information does not include:

- (i) written information legally acquired by either party prior to the negotiation of this

Agreement, (ii) information which is or becomes a matter of public knowledge, (iii) information which is or becomes available to the recipient party from third parties where such third parties have no confidentiality obligations to the disclosing party; and (iv) information subject to disclosure under Illinois' Freedom of Information Act (5 ILCS 140/1 *et seq.*).

- 4.2 Azavar agrees that any work product or any other data or information that is provided by Customer in connection with the Services shall remain the property of Customer, and shall be returned promptly upon demand by Customer, or if not earlier demanded, upon expiration of the Services provided under the Statement of Work hereto.

5. **INTELLECTUAL PROPERTY**

- 5.1 No work performed by Azavar or any Consultant with respect to the Services or any supporting or related documentation therefor shall be considered to be a Work Made for Hire (as defined under U.S. copyright law) and, as such, shall be owned by and for the benefit of Azavar. In the event that it should be determined that any of such Services or supporting documentation qualifies as a "Work Made for Hire" under U.S. copyright law, then Customer will and hereby does assign to Azavar, for no additional consideration, all right, title, and interest that it may possess in such Services and related documentation including, but not limited to, all copyright and proprietary rights relating thereto. Upon request, Customer will take such steps as are reasonably necessary to enable Azavar to record such assignment. Customer will sign, upon request, any documents needed to confirm that the Services or any portion thereof is not a Work Made for Hire and/or to effectuate the assignment of its rights to Azavar.
- 5.2 Under no circumstance shall Customer have the right to distribute any software containing, or based upon, Confidential Information of Azavar to any third party without the prior written consent of Azavar which must be executed by a senior officer of Azavar.
- 5.3 Customer agrees that it will in participate in pilot testing and within six (6) months of the execution of this agreement, deploy into a live production environment of its website or other internally secured systems, as necessary and as based on the software application, Azavar software pertaining to expense management, tax location management, tax reporting systems related to sales, use, occupation taxes, and hotel/motel taxes, and tax filing and payment applications for locally authorized and/or administered taxes or fees. Customer agrees that any and all such software is the property of Azavar and that Customer will provide Azavar feedback in writing regarding the features and function of Azavar software within a reasonable time period. Azavar shall provide Customer access and use of any Azavar provided software at no charge for a period of no less than six (6) months and not to exceed twelve (12) months, at which time Customer and Azavar shall negotiate and agree to licensing and fees.

6. **DISCLAIMER**

EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, AZAVAR DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE

SERVICES RENDERED UNDER THIS AGREEMENT OR THE RESULTS OBTAINED FROM AZAVAR'S WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL AZAVAR BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR INDIRECT DAMAGES, OR FOR ACTS OF NEGLIGENCE THAT ARE NOT INTENTIONAL OR RECKLESS IN NATURE, REGARDLESS OF WHETHER IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CUSTOMER AGREES THAT AZAVAR'S LIABILITY HEREUNDER FOR DAMAGES, REGARDLESS OF THE FORM OF ACTION, SHALL NOT EXCEED THE TOTAL AMOUNT PAID FOR THE SERVICES GIVING RISE TO THE DAMAGES UNDER THE APPLICABLE ESTIMATE OR IN THE AUTHORIZATION FOR THE PARTICULAR SERVICE IF NO ESTIMATE IS PROVIDED.

7. TERMINATION

7.1 Unless earlier terminated in accordance with Section 7.2 below, this Agreement shall be effective from the date first written above and shall continue thereafter until terminated upon 90 days written notice by Customer or Azavar.

7.2 Termination for any cause or under any provision of this Agreement shall not prejudice or affect any right of action or remedy which shall have accrued or shall thereafter accrue to either party.

7.3 The provisions set forth above in Section 3 (Payment Terms), Section 4 (Confidential Information), and Section 5 (Intellectual Property) and below in Section 9 (Assignment), and Section 10 (Use of Customer Name) shall survive termination of this Agreement.

8. NOTICES. Any notice made in accordance with this Agreement shall be sent by certified mail or by overnight express mail:

If to Azavar

General Counsel
Azavar Audit Solutions, Inc.
55 East Jackson Blvd., Ste 2100
Chicago, Illinois 60604

If to Customer

City Manager
City Hall
111 South Capitol Street
Pekin, Illinois 61554

9. ASSIGNMENT. Neither party may assign this Agreement or any of its rights hereunder without the prior written consent of the other party hereto, except Azavar shall be entitled to assign its rights and obligations under this Agreement in connection with a sale of all or substantially all of Azavar's assets.

10. USE OF CUSTOMER NAME. Customer hereby consents to Azavar's use of Customer's name in Azavar's marketing materials; provided, however, that Customer's name shall not be so used in such a fashion that could reasonably be deemed to be an endorsement by Customer of Azavar unless such an endorsement is provided by customer.

11. **COMPLETE AGREEMENT.** This Agreement, along with each Statement of Work attached hereto from time to time, contains the entire Agreement between the parties hereto with respect to the matters specified herein. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision hereof. This Agreement shall not be amended except by a written amendment executed by the parties hereto. No delay, neglect or forbearance on the part of either party in enforcing against the other any term or condition of this Agreement shall either be, or be deemed to be, a waiver or in any way prejudice any right of that party under this Agreement. This Agreement shall be construed in accordance with the laws of the State of Illinois and the parties hereby consent to the jurisdiction of the courts of the State of Illinois.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate originals by their duly authorized representatives as of the date set forth below.

AZAVAR AUDIT SOLUTIONS, INC.

By _____

Title _____

Date _____

CITY OF PEKIN, ILLINOIS

By _____

Title _____

Date _____



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 62-19/20 PY 2019 CDBG Public Services Funding

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: 15% of the City's annual allocation of Community Development Block Grant (CDBG) funds from the US Department of Housing and Urban Development (HUD) can be used to provide funding to local non-profit organizations. For program year 2019, this maximum cap is a total of \$61,501.20. In an effort to meet HUD's timely expenditure deadline of March 2, 2020, the CDBG Program Manager is recommending approval of two non-profit organizations that were previously funded by the City's CDBG allocation during the preceding program year. If approved, the following organizations would be funded on a reimbursement basis for the period of May 1, 2019 through April 30, 2020 as follows:

1. The Center for Prevention of Abuse operates the Carol House of Hope (CHOH), a domestic violence shelter located in the City of Pekin. CHOH provides safe shelter, crisis intervention, safety planning and a variety of other services for survivors of domestic abuse. The organization is requesting \$31,349.00 in CDBG funds. With the City's assistance, the organization's proposal includes plans to increase their services by 15-17% over the previous year. The CDBG Program Manager recommends full funding in the amount of \$31,349.00.
2. The Salvation Army Rust Center provides services to individuals and families experiencing homelessness and is located within the City of Pekin. This location provides shelter, counseling, transitional services and ongoing case management. The organization is requesting \$25,000.00 in CDBG funding and will be receiving matching funds in the amount of \$25,315.28 through national organizational endowments. With the City's assistance in the form of CDBG and matching funds, the organization plans to fund case management and on-going youth programs for the families living in their facility. CDBG Program Manager recommends full funding in the amount of \$25,000.00.

FINANCIAL IMPACT:

Requested Amount: \$56,664.28
 Line Item: 261-261-563205
 Budgeted Amount: \$60,000
 Remaining Funds: \$3,335.72

IMPACT IF APPROVED: CDBG funds will be used to fund the two recommended non-profit organizations.

IMPACT IF DENIED: CDBG funds will not be used to fund the two recommended non-profit organizations and may not meet HUD timeliness requirements concerning the expenditure of funds.

ALTERNATIVES: Alternative Public Services proposals could be considered, however, the City may not meet HUD timeliness requirements concerning the expenditure of funds.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/20/2020

Date:

WHEREAS, the City of Pekin receives an annual allocation from the Community Development Block Grant; and

WHEREAS, such funding may be used in part to assist non-profit organizations in their efforts to support individuals with low- to moderate-income; and

WHEREAS, two non-profit organizations have proposed suitable agreements to receive such funding that include The Center for Prevention of Abuse and The Salvation Army in the amounts of \$31,349.00 and \$25,000.00 respectively.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin, Tazewell County, Illinois that the City provide grants in the amount of \$31,349.00 to The Center for Prevention of Abuse and \$25,000.00 to The Salvation Army utilizing Community Development Block Grant funds.

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

MAYOR

ATTEST:

CITY CLERK



THE SALVATION ARMY

BRIAN PEDDLE
General

243 Derby Street
Pekin, IL 61554
309-346-3010

BRAD BAILEY
Commissioner

MAJOR KELLY J. COLLINS
Divisional Commander

LT BRANDON & CAPT
MEGAN LEWIS
Corps Officers

Program Summary:

The Salvation Army Rust Transitional Center (Homeless Shelter) assists families and individuals that are currently experiencing homelessness. The Rust Transitional Center assists families and individuals with a safe place to stay where all of their basic needs are met. We offer on site case management to each family/individual to identify the root cause of their homelessness and identify barriers to help them overcome their current situation by setting attainable goals. We would like to extend this program to offer ongoing case management through the Pathway of Hope Initiative once the client has transitioned into permanent housing. We have seen that clients still struggle with day to day living even after they have left our program. We are currently the only homeless shelter located within Tazewell County that serves all populations (single men, single women and families). The Rust Transitional Center served 178 clients from January – December of 2018 and we expect to serve 150-200 currently homeless individuals/families over the next year.

Program Experience:

The Rust Transitional Center has been serving homeless and displaced individuals/families in Pekin and Tazewell County since 2002. Throughout our time we have helped countless individuals/families reach their goals and obtain self sufficiency. We work with several organizations to provide the best services to our clients. Some of the agencies we work with are Tazwood Community Services, Pekin Outreach Initiative, Dist. 108 and Dist. 303 Homeless Liaison's, Tazwood Mental Health and many more. The following Mission Statement is upheld not only at the Rust Transitional Center but throughout the work of the Salvation Army.

Mission Statement:

The Salvation Army, an international movement, is an evangelical part of the universal Christian Church. Its message is based on the Bible, Its ministry is motivated by the love of God. Its mission is to preach the gospel of Jesus Christ and to meet human needs in His name without discrimination.

Program Qualifications:

Our Rust Transitional Center houses 34 beds. This consists of 6 single men's beds, 6 single women's beds and 4 family rooms. Included in those 34 beds is an overflow room that we use for what population we are seeing the most homelessness in at that time. As previously stated we have been open in Pekin since 2002. We continually look for new and improved ways to best serve our clients. We have 2 full time, 4 part time and 2 as needed staff members. Our Social Ministries Manager has been employed by the Salvation Army for over 12 years with several of those years spent in our Peoria offices. She has been with the Rust Transitional Center in Pekin since January 2017. Directly under her is our Assistant Social Ministries Manager who has been with us for a little over a year and has her Bachelors in Psychology and is still attending school for her Master's. We then have 6 shelter aides that work under the direct supervision of the Social Ministries Manager. Our program is set up to transition our currently homeless clients into self sustainability. Every client is given an initial assessment upon intake and given a date to meet with the case manager. At this meeting the case manager has



DOING THE MOST GOOD

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the opportunity to get to know each client better and is able to help them identify their own personal growth and development barriers. Every client is an individual with their own set of socio-economic roadblocks and their own personal crises. The case managers work with each client to set goals to directly address their barriers and help to overcome them. This can be anywhere from the clients are not able to obtain work as they do not have the proper identification. We are able to help the client obtain a State ID and other legal documents as needed. We do have a staff member that has a notary license so we are able to complete all that paperwork in house. This speeds up the process for the client. We encourage every client to perform daily productive activities such as cleaning their personal and shared living spaces, looking for work and working on any personal goals they may have set in their case meeting. We try to meet with each client weekly after the initial meeting to see how they are progressing or what they can still use assistance with. When funding is available we are able to help clients with past due utility bills or water bills that may hinder them from obtaining their own permanent housing, in the case we do not have available funding we can work with other agencies to try to find financial assistance elsewhere. We also encourage the clients that are working to save their money and help the unemployed find work so they are able to save funds also. Several of the clients that we see are on parole, probation or currently in drug court. We work with the Officers to make sure the clients stay compliant with the requirements of their current situation. Tazwood Mental Health is often a referral that we make for clients needing assistance that we may not provide. The YWCA Adult Literacy program has come in and done some financial, budgeting and cooking classes. Goodwill offers employment assistance such as computer classes here in Pekin and Peoria weekly with job interview training for individuals looking for employment. In addition to the resources above we also are a member of the Continuum of Care which covers Peoria, Tazewell, Fulton and Woodford Counties. Clients are given a VI-FSpidat upon entering our program through coordinated entry. This scores each individual/family by their current needs as far as housing goes. If a client does not meet the criteria to be added to that list they are considered to have self-resolvable issues that may just take some extra time and are therefore not eligible for the Rapid Rehousing program. If a client scores for permanent housing a case manager from Phoenix Community Development Services (formerly Southside Office of Concern) will come and have a meeting with those individuals/families to see what housing options they may have available to suit the clients needs. We have biweekly meetings through the COC to go over the list of individuals/families.



THE SALVATION ARMY

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Program Design:

The Rust Transitional Center strives to provide strength based case management by utilizing the Pathway of Hope initiative to break the cycle of crisis and vulnerability that repeats generation after generation. Our case managers provide specialized services to individuals/families who desire to take action and address the root causes of poverty. By helping individuals/families overcome challenges like unemployment, unstable housing, and lack of education, we can lead families down a path toward increased stability and, ultimately, self-sufficiency.

In addition to providing clients with the Pathway of Hope program, we also would like to provide on going case management to clients once they have transitioned into permanent housing. We often find through networking with other organizations that they are providing services to our former clients. This tells us that while we are meeting the clients emergent crises and need while they are here we are not facilitating change to build a successful future. By providing the on going case management we can assist the clients with staying on target with their goals and develop positive communication and praise practices for everyday successes in turn creating better long term outcomes. Some of the services provided at the case management meetings would be budgeting and financial classes, addressing daily living obstacles, better communication skills, childcare opportunities, overcoming crises and how to handle difficult/emergent situations. We would be an ongoing support system for the individual/family. We want to form a positive relationship with all clients so they will have a non judgmental environment to talk about not only current obstacles but also their successes.

This extension of services would be targeted to current and past clients. We would like to bridge the families and single individuals with children into our after school programs that help children with homework and social skills. The new programs offered through our Community Center would greatly benefit the children that struggle with multi generational poverty. The afterschool programs that we could enroll the children in would also give the parents peace of mind knowing they can go to work and know their children are in a safe and caring environment. The children would have opportunities to participate in maker classes, music classes and safe cooking practices. These all build good self esteem within children.

Note: no changes to any scope of work will be permitted for activities proposed without written agreement from City of Pekin Division of Community Development.



DOING THE MOST GOOD

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PROGRAM SUMMARY
Center for Prevention of Abuse
FY20 CDBG Public Services

SUMMARY OF PROPOSED SERVICES:

The Center for Prevention of Abuse (CFPA) operates Carol House of Hope (CHOH), a domestic violence shelter in the City of Pekin. This shelter provides safe shelter and support services to victims who have been made homeless because of fleeing domestic violence. Comprehensive services to victims and their children include: safe shelter; crisis intervention; safety planning; basic needs such as food and clothing; information on victim rights under the Illinois Domestic Violence Act; court advocacy including assistance with Orders of Protection; children's programming; individual and group counseling; support groups; and therapy to treat trauma symptoms that interfere with daily functioning. Staff also work with residents to locate safe permanent housing, employment, child-care, and health care. Additionally, the program assists clients with parenting skills, identifying children's need for therapy, and connecting with community providers for other needed services, such as legal assistance and financial planning. Staff provide customized case management for each household and services are coordinated with other programs as appropriate. With staff assistance, clients develop plans for safety and self-sufficiency, receive support to make progress toward their goals, and gain courage to live independently and free from violence. All services are free and confidential and provided 24 hours a day, 365 days per year.

Domestic violence continues to be a pervasive problem in our community and the availability of shelter and support services is critically important, as leaving the abusive relationship is the most dangerous and lethal time for a victim (US Department of Justice, Victim Crime Survey). According to the U.S. Department of Housing and Urban Development 2018 Point-in-Time Count for In Peoria, Tazewell, Woodford, and Fulton Counties, 12.5% of homeless adults were victims of domestic violence.

Specialized counseling is needed for domestic violence issues, as is assistance to obtain safe, permanent housing, locate employment, and stabilize life for children. There is no other agency in the tri-county area designated to provide specialized domestic violence shelter and services with professionally-trained staff. Ninety-five percent of shelter families at Carol House of Hope in Pekin are in poverty. The shelter exists: to save the lives of those victimized by domestic violence; to stabilize and strengthen them; to lift them out of poverty; and to empower them to live free from violence and abuse.

In FY20, CFPA expects to serve 140 victims of domestic violence with 2,220 nights of shelter and 2,175 hours of crisis intervention, counseling, advocacy, and other support services.



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2871-19/20 Amending Title 2, Chapter 12 Re: Tourism, Convention and Visitors Committee

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The Pekin Tourism, Convention and Visitors Committee was established to promote the growth of tourism and convention-related business within or near the City of Pekin and to encourage overnight stays. The Committee has the following duties; administer the tourism grant program, maintain and distribute all tourism-related promotional publications, maintain the Enjoy Pekin website and to create and place advertisements for City events and programs in various publications. Funding for the grant program and other activities is provided solely through revenues received from the City's Hotel/Motel tax.

In recent months the Tourism Committee has been working to recommend changes to part of the City Code that the Committee was established under. These recommended changes would help reorganize the committee and amend its purpose. In summary, the Committee would be enlarged from 5 to 11 voting members and include representatives from the hotel industry, the Community Improvement Project of Pekin (2), the Pekin Fire Department, Park District and an at-large community member. These members would join existing Tourism Committee members who represent the Chamber, Library, Avanti's Dome and the City's economic development representatives. The Committee duties would be expanded to include planning, coordinating and executing beautification projects and Citywide events throughout the year.

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: New Committee is formed with expanded duties that include beautification and event planning/coordination.

IMPACT IF DENIED: Committee structure and duties remain the same.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore

	essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/20/2020

Date:

Ordinance No. 2871-19/20 An Ordinance Amending Title 2, Chapter 12 of the City Code Regarding the Composition and Function of the Pekin Tourism, Convention, and Visitors Committee

7.3

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

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

WHEREAS, the City has previously established a Tourism, Convention, and Visitors Committee; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to make such revisions to the composition and function of the Tourism, Convention, and Visitors Committee as are set forth herein.

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

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

Section 2. Title 2, Chapter 12 of the City of Pekin, Illinois, Municipal Code is hereby amended by changing the title of said Chapter to “PEKIN TOURISM AND BEAUTIFICATION COMMITTEE.”

Section 3. Title 2, Chapter 12 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows:

2-12-1: CREATION: There is hereby created a Committee which shall be known as the PEKIN TOURISM AND BEAUTIFICATION COMMITTEE.

2-12-2: COMPOSITION; TERMS; OFFICERS:

A. The Committee created by Section 1 above shall consist of 11 voting members. All members shall be appointed by the Mayor with the consent of the Council. Voting members shall include the City Manager or designee, the City of Pekin Events Coordinator, one representative from each of the Pekin Fire Department, the Pekin Economic Development Department, the Pekin Library District, the Pekin Chamber of Commerce, the Pekin Park District, and the Avanti’s Dome, two representatives from the Community Improvement Project of Pekin (who shall have one combined vote), one representative from the hotel industry within the City, and one representative from the community at large. The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the eleven (11) aforementioned members shall be entitled to vote on matters before the Committee.

B. All members (other than the City Manager and the Events Coordinator) shall serve for a two-year term or at the pleasure of the Mayor.

C. The Committee shall annually appoint a chairperson, vice-chairperson, and a secretary. The secretary shall be responsible for recording the minutes of meetings of the Committee.

2-12-3: MEMBERS; MEETINGS; QUORUM: The Committee shall advise the Council regarding the establishment of by-laws and rules in conformity with the authority granted herein or by statute. The Committee shall meet a minimum of four times per year or by special call by six (6) or more members. A quorum shall consist of six (6) or more voting members. Any matter before

the Committee shall require the affirmative vote of a simple majority of voting members present at the meeting in order to pass. The Committee shall keep minutes of its proceedings, which shall include record of official actions on the approval of grants of \$1,500.00 or less. The Committee shall submit to the City Council minutes of all meetings.

2-12-4: PURPOSE; FUNCTION; DUTIES:

A. The purpose of this Committee is to promote the growth of tourism, events and convention-related business within or near the City of Pekin and to encourage overnight stays in Pekin. In addition, the Committee will plan, organize and implement various City-wide beautification efforts that help promote Pekin as a safe, progressive and attractive community in which to live, work and conduct business.

B. The Committee shall have the following duties:

1. Administer the tourism grant program.
2. Maintain and distribute all tourism-related promotional publications (including brochures, fliers, folders, inserts, etc.).
3. Maintain the City's Enjoy Pekin website and other tourism and beautification related social media accounts.
4. Create and place advertisements for City events and programs in various publications.
5. Plan, coordinate and execute various City-sponsored events throughout the year, as well as provide event planning and marketing assistance to other organizations and businesses as deemed appropriate by the Committee.
6. Plan, coordinate and execute various beautification efforts throughout the year, as well as provide beautification planning and other forms of assistance to other local organizations and businesses and deemed appropriate by the Committee.

2-12-5: EXPENDITURES:

A. The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded solely through revenues received from the City's Hotel/Motel Tax.

B. The Committee shall be authorized to approve grants in furtherance of its function and duties pursuant to this Chapter in the amount of one thousand five hundred dollars (\$1,500.00) or less, within the overall parameter of the Committee's annual budget and in compliance with state statutes on uses for hotel/motel tax dollars. All grants that exceed one thousand five hundred dollars (\$1,500.00) shall be presented to the City Council for approval.

C. The Committee shall be authorized to approve the direct expenditure of funds for beautification projects undertaken by the Committee to the extent such expenditure is provided for in the Committee's annual budget.

D. The Committee shall make recommendations to the City Council for the expenditure of funds in excess of the authority set forth in this Section.

2-12-6: JURISDICTION: The Committee shall be under the jurisdiction of the City Manager.

2-12-7: GUIDELINES: The guidelines for the approval of grants pursuant to this Chapter shall be as follows:

A. City of Pekin Visitor's Grant (for overnight visitors):

1. The appropriate application must be completed.
2. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.
3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case by case basis.
4. Non-eligible expenses include, but are not limited to, employee payroll, utilities, equipment purchases.
5. Grants are considered as long as money is available in the fiscal budget.
6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$18,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).
7. Application for reimbursement of expenses must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
8. Governmental entities are not eligible for Visitor Grants.

B. Community Event Grant (for Pekin non-profit organizations)

1. The appropriate application must be completed.
2. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.
3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case-by-case basis.
4. Non-eligible expenses include, but are not limited to, employee payroll, utilities, equipment purchases.
5. Grants are considered as long as money is available in the fiscal budget.
6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$4,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).
7. Application for reimbursement must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
8. Governmental entities are not eligible for Community Event Grants.

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.

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2871-19/20 _____

**AN ORDINANCE AMENDING TITLE 2, CHAPTER 12 OF THE CITY CODE
REGARDING THE COMPOSITION AND FUNCTION OF THE PEKIN TOURISM,
CONVENTION, AND VISITORS COMMITTEE**

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

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

WHEREAS, the City has previously established a Tourism, Convention, and Visitors Committee; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to make such revisions to the composition and function of the Tourism, Convention, and Visitors Committee as are set forth herein.

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

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

Section 2. Title 2, Chapter 12 of the City of Pekin, Illinois, Municipal Code is hereby amended by changing the title of said Chapter to “PEKIN TOURISM AND BEAUTIFICATION COMMITTEE.”

Section 3. Title 2, Chapter 12 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

2-12-1: CREATION: There is hereby created a Committee which shall be known as the PEKIN TOURISM, ~~CONVENTION, AND VISITORS~~ AND BEAUTIFICATION COMMITTEE.

2-12-2: COMPOSITION; TERMS; OFFICERS: ~~The PEKIN TOURISM, CONVENTION, AND VISITORS COMMITTEE~~

A. The Committee created by Section 1 above shall consist of 511 voting members. All members shall be appointed by the Mayor with the consent of the Council. Voting members shall include the City Manager or designee, the City of Pekin Events Coordinator, one representative from each of the Pekin Fire Department, the Pekin Economic Development Department, the Pekin Library District, the Pekin Chamber of Commerce, the Pekin Park District, and the Avanti’s Dome, two representatives from the Community Improvement Project of Pekin (who shall have one combined vote), one representative from the hotel industry within

the City, and one representative from the community at large~~two City of Pekin Staff Members and two representatives of the Community at large.~~ The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the eleven (11) aforementioned members shall be entitled to vote on matters before the Committee.

B. All members (other than the City Manager and the Events Coordinator) shall serve for a two-year term or at the pleasure of the Mayor.

A-C. The Committee shall annually appoint a chairperson, vice-chairperson, and a secretary. The secretary shall be responsible for recording the minutes of meetings of the Committee.

2-12-3: MEMBERS; MEETINGS; QUORUM: The Committee shall, ~~if deemed necessary, have the power to~~ advise the Council regarding the ~~establishment~~establishing of by-laws and rules in conformity with the authority granted herein or by statute. The Committee shall meet a minimum of four times per year or by special call by ~~three (3)~~six (6) or more members. A quorum shall consist of ~~3~~six (6) or more voting members. Any matter before the Committee shall require the affirmative vote of a simple majority of voting members present at the meeting in order to pass. The Committee shall keep minutes of its proceedings, which shall include record of official actions on the approval of grants ~~of \$2,500.00~~\$1,500.00 or less. The Committee shall submit to the City Council minutes of all meetings.

2-12-4: PURPOSE; FUNCTION; DUTIES:

A. The purpose of this Committee is to promote the growth of tourism, events and convention-related business within or near the City of Pekin and to encourage an overnight stays in Pekin. In addition, the Committee will plan, organize and implement various City-wide beautification efforts that help promote Pekin as a safe, progressive and attractive community in which to live, work and conduct business. The Committee is to make recommendations to the Council regarding such matters.

B. The Committee shall have the following duties:

1. Administer the tourism grant program.
2. Maintain and distribute all tourism-related promotional publications (including brochures, fliers, folders, inserts, etc.).
3. Maintain the City's Enjoy Pekin website and other tourism and beautification related social media accounts.
4. Create and place advertisements for City events and programs in various publications.
5. Plan, coordinate and execute various City-sponsored events throughout the year, as well as provide event planning and marketing assistance to other organizations and businesses as deemed appropriate by the Committee.

6. Plan, coordinate and execute various beautification efforts throughout the year, as well as provide beautification planning and other forms of assistance to other local organizations and businesses and deemed appropriate by the Committee.

2-12-5: EXPENDITURES: ~~The program shall be formulated and maintained solely by the use of funds received through~~

A. The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded solely through revenues received from the City's Hotel/Motel Tax. The Committee shall make recommendations to the City Council regarding the expenditure of funds verified by grant application and provided for in the Committee's annual budget.

B. The Committee shall be authorized to approve all grants in furtherance of its function and duties pursuant to this Chapter in the amount of ~~one thousand five hundred dollars (\$2,5001,500.00)~~ or less, within the overall parameter of the Committee's annual budget and in compliance with state statutes on uses for hotel/motel tax dollars. All grants that exceed one thousand five hundred dollars (~~\$2,5001,500.00~~) will~~shall~~ be presented to the City Council for approval.

C. The Committee shall be authorized to approve the direct expenditure of funds for beautification projects undertaken by the Committee to the extent such expenditure is provided for in the Committee's annual budget.

~~B.~~ The Committee shall make recommendations to the City Council for the expenditure of funds in excess of the authority set forth in this Section.

~~C.D.~~

~~D.~~ The Committee:

- ~~1.—Administers the tourism grant program.~~
- ~~2.—Maintains and distributes all promotional publications for the Visitor's Bureau (includes brochures, fliers, folders, inserts, etc.).~~
- ~~3.—Maintains the Bureau's website and Calendar of Events.~~
- ~~4.—Creates and places advertisements in various publications.~~

2-12-6: JURISDICTION: The Committee shall be under the jurisdiction of the City Manager.

2-12-7: GUIDELINES: The guidelines for the approval of grants pursuant to this Chapter shall be as follows:

A. ~~Tourism Grant~~ City of Pekin Visitor's Grant (for overnight visitors):

1. The appropriate application must be completed.

2. If the application requests reimbursement for advertising expenses~~expense of advertising is listed for reimbursement~~, the Pekin Visitors Bureau~~City of Pekin~~ must be acknowledged in all media and advertising. A copy of advertising showing the Pekin Visitor's Bureau~~City of Pekin~~ logo is required.
 3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case by case basis.
 4. Non eligible expenses ~~(non-inclusive):~~ include, but are not limited to,- ~~E~~employee payroll, ~~U~~utilities, ~~E~~equipment purchases.
 5. Grants are considered as long as money is available in the fiscal budget.
 - ~~6. Grants shall not become the sole revenue of the event. If a profit is made, the grant will not exceed 1/3rd of total eligible approved expenses or total net profit of \$1,500 (which ever is less)~~
 - ~~7. If a profit is not made, then the grant amount will not exceed 1/3rd of the eligible approved expenses or up to \$1,500,000 (which ever is less). The total profit after the grant is awarded can not exceed \$1,0500.~~
 6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. There is a cap of \$20,000 per organization for a fiscal year~~No organization may receive more than \$18,000 in aggregate grant awards in a fiscal year (May 1 to April 30th).~~
 7. Application for reimbursement of expenses must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
 8. Governmental entities are not eligible for Visitor Grants.
- B. Community Event Grant (for Pekin non-profit organizations)
1. The appropriate application must be completed.
 2. If the application requests reimbursement for advertising expenses~~expense of advertising is listed for reimbursement~~, the Pekin Visitors Bureau~~City of Pekin~~ must be acknowledged in all media and advertising. A copy of advertising showing the Pekin Visitor's Bureau~~City of Pekin~~ logo is required.
 3. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case by case basis.
 4. Non eligible expenses ~~(non-inclusive):~~ include, but are not limited to,- ~~E~~employee payroll, ~~U~~utilities, ~~E~~equipment purchases.
 5. Grants are considered as long as money is available in the fiscal budget.
 - ~~6. If a profit is made, the organization is eligible for 1/3rd of eligible expenses or \$1,000 (which ever is less).~~
 - ~~7. If a profit is not made, than the grant amount will not exceed 1/3rd of eligible approved expenses or up to \$1,500 (which ever is less). The total profit after the grant is awarded can not exceed \$1,000.~~

6. Individual grants shall not exceed 1/3 of the total eligible approved expenses or \$1,500, whichever is less. No organization may receive more than \$4,000 in aggregate grant awards in a fiscal year. ~~There is a cap of \$5,000 per organization for a fiscal year~~ (May 1 to April 30th).
7. Application for reimbursement must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.
8. Governmental entities are not eligible for Community Event Grants.

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.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 61-19/20 Appointments to the Pekin Tourism and Beautification Committee

ACTION REQUESTED: Approve and Adopt the Resolution.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/21/2020

Date:

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the following named persons be and they are hereby appointed to the Pekin Tourism and Beautification Committee from their respective organizations and for a two-year term expiring the May 1, 2022.

PEKIN PARK DISTRICT	Dori Smith
PEKIN FIRE DEPARTMENT	Tom Veatch
MANAGER, AVANTI'S DOME	Lelonie Luft
COMMUNITY IMPROVEMENT PROJECT OF PEKIN MEMBERS	Talena Michaels Charity Gullett
AT LARGE COMMUNITY MEMBER	Melanie Matthews
MANAGER, HAMPTON INN & SUITES	Cindy Galyean
PEKIN LIBRARY	Emily Lambe
PEKIN CHAMBER OF COMMERCE	Renna Hadsall
PEKIN ECONOMIC DEVELOPMENT MANAGER	Matt Fick

BE IT FURTHER RESOLVED that the following named persons are hereby appointed to the Pekin Tourism and Beautification Committee until such time as their successors shall be named.

PEKIN EVENT COORDINATOR	Bruce Wineburner
CITY MANAGER	Mark Rothert

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: February 24, 2020
To: Council Members
From: Dan Jost, Fleet Manager

AGENDA ITEM: Resolution No. 64-19/20 Authorizing the City Manager to Purchase Service Truck

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Currently the City Of Pekin Bus Department uses a 2008 F-350 with a flat-bed to assist with oil/water changes, plowing, and mechanic services. This truck was purchased used at an auction from the railroad and was never designed to be used for such applications. The truck has 89,000 miles on it and is showing mechanical and chassis/body wear and corrosion. The current F-350 also has an extended cab and long bed that does not work well for plowing in tight parking lots. Before purchasing the vehicle, the railroad also swapped in a power bench seat which is not intended for the truck and not wired in, which leaves it non-adjustable and can cause issues for some drivers to comfortably reach the throttle and brake pedals.

However, one of the largest issues we face with using this vehicle is its role as a service truck. There is limited room to haul critical roadside repair tools and it has a very high utility bed floor, which is 48" from the ground. Due to this high bed floor there is no practical or safe way to load heavy-duty truck tires in the back which typically weigh in excess of 250 pounds. Because of this we always have to respond to our most common call (road side flat tires) with two vehicles and two technicians. The 250-pound mounted tire and wheel, along with the 130-pound hydraulic jack are loaded into a much lower sitting half ton pickup by two technicians, which still exposes them to a fairly high chance of lifting strains.

To resolve these issues, staff proposes purchasing an appropriately equipped Ford F-350 from Koenig Body and Equipment through Sourcewell, which is a government cooperative purchasing agency. The proposed truck would have a utility box/bed which is specifically designed for our intended use and include key items including but not limited to; Onboard gas powered air compressor/generator/welder, service utility box with appropriately sized storage compartments for fluids and tools, snow plow, and a hydraulic lift Tommygate lift which would allow heavy items like tires to be rolled on and hydraulically lifted into the bed of the truck and safely secured.

The Waste Water Treatment Plant would like to purchase the 2008 F-350 we are currently are using as a service truck to utilize at their plant, it would work well not needing to leave city property and plow open road areas of the plant. Their main use they borrow the truck for currently is for the air supply from the Air-N-Arc 300 which is used to air probe their tanks with.

Proposed Service Truck Specifications:

Truck:

2020 Ford F-350 Regular Cab 4x4 Truck Chassis STD 60" Cab/Axle

- 40 Gallon Fuel Tank
- Standard Package Equipment 14,000 Min. GVRW
- 6.2 Liter V8 w/10spd Automatic and Dual Rear Wheels
- Power Windows/Locks, Air Conditioning, Tilt Wheel, AM/FM w/SYNC, Upfitter Switch Panel

- Snow Plow Prep Package
- HD Alternator
- Trailer Brake Package
- Stainless Tube Steps
- Rust preventative undercoating
- Steel Gray Vinyl 40/20/40 Split seat, Vinyl floor covering

Body/Accessories:

Knapheide Utility Body 6108-50D “Plus 50”

- 40” Body Height/ 20” Compartment Depth
- 54” Floor/ 94” Wide / 108” long
- Transverse compartment, No Drawers
- Stainless Steel Recessed door handles
- Rear of Body braced for lift gate applications
- LED Stop, Tail, and Turn Lights in rubber grommets
- Painted to match body color
- Class 5 receiver hitch – 7/4 Pin Trailer Wiring
- Tommygate G2 Series with traction platform
- 9’ Western Pro Plus Plow, halogen headlights, handheld control
- 4 Corner strobe warning light system
- Air & Arc 300 Gas Driven Air compressor, Generator (240/120V AC and 12V DC), Welder, Jumpstart Package
- Anti-slip Bed Liner on top of compartments and Cargo Area

FINANCIAL IMPACT:

Requested Amount: Not to Exceed \$69,921
 Line Item: 501-501-587500
 Budgeted Amount: \$106,000
 Remaining Funds: \$54,571

Balance due of \$15,350 to be paid for by sale of bus owned by the city that has reached the end of its useful life.

IMPACT IF APPROVED: Reliable efficient work will be completed with a significantly reduced change for injury during road side repairs. The ability to repurpose the current truck for use at the Waste Water Treatment Plant.

IMPACT IF DENIED: Unanticipated vehicle down time, wasted labor time, and continued risk of employee injury.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship

	over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
 Mark A. Rothert, City Manager 2/21/2020	
Date:	

WHEREAS, the Bus Department uses a 2008 F-350 with a flatbed as an oil/water, plow, and technical service truck with 89,000; and

WHEREAS, the Waste Water Treatment Plant will purchase the 2008 F-350 to utilize at the plant; and

WHEREAS, it is important for efficient and reliable work be completed with significantly reduced chance for injury during road side repairs for our bus department.

WHEREAS, the Mayor and City Council of the City of Pekin, Tazewell County, Illinois have determined that the purchase of a Ford F-350 service truck for the City's Bus Department operations is in the best interest of the citizens of the City of Pekin; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin that the City Manager is authorized to purchase a Ford F-350 from Koenig Body and Equipment through Sourcewell in the amount not to exceed \$69,921.

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: February 24, 2020
To: Council Members
From: Michael Guerra, City Engineer

AGENDA ITEM: Ordinance No. 2872-19/20 Amending Title 4, Section 2 Regarding ROW Opening Permits

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance is to amend Title 4, Section 2 of the City of Pekin Code regarding the requirements for Right of Way opening permits. The proposed ordinance is to redefine the code to clarify the requirements for opening and restoring pavement in the Right of Way. The changes have been reviewed by the Infrastructure Committee and are recommended for approval.

FINANCIAL IMPACT: The proposed Ordinance will restructure the fee structure to change the opening cost to \$2 per square foot for franchise utilities, 1.5 times the cost for commercial or residential development and 2 times the cost for non-franchised utilities. This increase is to account for administration of the permits.

Requested Amount: \$0
 Line Item: 100-032-425200 Street Openings
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: The Ordinance will be approved and will go into effect in 10 days.

IMPACT IF DENIED: The Ordinance will not be approved.

ALTERNATIVES: Recommend the Infrastructure to continue to review and revise the ordinance for further revision.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/21/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

Department of Public Works

Proposed Code Changes for Street Openings

4-2-14 Supervision: Change the supervision from the Superintendent of Streets to the Department of Public Works

4-2-2A Permit Required:

- 1.) Change the type of openings to Right-of-Way openings as to include any opening in the ROW including alleys, driveways, sidewalk, or driveway approach.
- 2.) Change getting a permit for any opening or stairway from the City Council to the City of Pekin

B.) Permit Fee

- 1.) Add “The permit for said cut or opening shall be obtained from the Department of Public Works, after first having paid a fee for street, alley, sidewalk, or driveway approach opening, or cut, in the amount as set forth below. Said fee shall cover the cost of inspection. A permit may be denied to any contractor who has previously failed to comply with 4-2-4-1 of this Code.”
- 2.) Change the collection of permit fees to monthly instead of quarterly.
 - a.) Clean up language regarding fees to the following:
 - a. Franchise Utilities \$2.00 per sqft with a minimum charge of \$60. All non-pavement openings will be \$120.
 - b. Non-Franchise Utilities to 2 times the franchise cost.
 - c. Add Private Development/Residential permit with it being 1.5 times the franchise cost.

4-2-4-1 Right of Way Openings Repair

- 1.) Change the language to where the Permittee must maintain the base of the repair for the life of the repair and the repair to the road surface until the street is rebuilt or overlaid.
- 2.) Include a warranty on all sidewalk, driveway and curb for a period of 5 years.
- 3.) Update the code requirements to PROWAG, IDOT and other codes.
- 4.) Condense the language for the backfilling requirements to match IDOT and for all holes.
- 5.) Change that all patches to the ROW must be completed within 21 calendar days of the opening unless an extension granted by the Public Works Department.
- 6.) Included the language “All repairs shall be saw cut to provide a square edge or match the brick pattern.”

- 7.) Included the language “If surface patches that exceed 75% of the drive lane, then the surface patch shall be the entire width of the lane.”
- 8.) Included the language “For any patches within 3 feet of a curb, joint or definable surface crack, the patch shall extend to the curb, joint or past crack.”
- 9.) Included Clean-up language that is “As the excavation work progresses, all streets shall be thoroughly cleaned of all rubbish, excess earth, rock and other debris resulting from such work. All cleanup operations at the location of such excavation shall be accomplished at the expense of the permittee and shall be completed to the satisfaction of the director. From time to time, as may be ordered by the director and in any event immediately after completion of such work, the permittee shall, at his own expense, clean up and remove all refuse and unused materials of any kind resulting from such work, and upon failure to do so within 24 hours after having been notified to do so by the director, such work may be done by the director and the cost thereof charged to the permittee, and the permittee shall also be liable for the cost thereof under the surety bond provided hereunder”
- 10.) Change that any temporary patches (for times when permanent patches can’t be achieve due to cold weather or the closure of asphalt plants) must be completely restored to a permanent patch by June 1st of the following year unless an extension is granted by the Public Works Department.
- 11.) If Permittee fails to repair patches, the City will repair the patch at 2.5 times the City’s reasonable costs.
- 12.) Failed patches must be replaced within 5 days of Notification unless they pose a life safety threat, then it shall be secured within 24hrs.

ORDINANCE NO. 2872-19/20

**AN ORDINANCE AMENDING TITLE 4 CHAPTER 2 OF THE CITY CODE
REGARDING STREET AND RIGHT OF WAY OPENINGS**

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

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

WHEREAS, the Infrastructure Committee of the City of Pekin has recommended changes to the provisions of the City Code regulating the opening of streets and rights of way within the City; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interest of the City and its residents to adopt the changes recommended by the Infrastructure Committee as set forth below.

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

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

Section 2. Title 4, Chapter 2, Section 1 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows:

4-2-1: **SUPERVISION:** All public streets, alleys, sidewalks and other public ways in the City shall be under the supervision of the Department of Public Works. The Department of Public Works shall be charged with the enforcement of all ordinance provisions relating to such public places (except traffic ordinances) and is hereby authorized to enforce such ordinances.

Section 3. Title 4, Chapter 2, Section 2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

4-2-2: CONSTRUCTION REQUIREMENTS:

A. Permit Required:

1. Right of Way Openings: That no public street, alley, sidewalk, curb, or driveway approach may be cut or opened except by a contractor licensed pursuant to section 4-4B-2 of this Code and who shall first have obtained a permit for same.

2. Sidewalk and driveway repairs and replacements completed by a homeowner or a homeowner's contractor shall comply with Section 4-2-4-2.
3. Openings or Stairways: It shall be unlawful to construct or maintain any opening or stairway in any public street or sidewalk or alley without a permit from the Department of Inspections and Zoning. All such lawfully maintained openings shall be guarded by a suitable strong cover or a railing approved by the Department of Inspections and Zoning.

B. Obtaining Permits; Fees:

1. The permit for said cut or opening shall be obtained from the Department of Public Works, after first having paid a fee for street, sidewalk, or driveway approach opening, or cut, in the amount as set forth below. Said fee shall cover the cost of inspection. A permit may be denied to any contractor who has previously failed to comply with 4-2-4-1 of this Code.
2. Franchise Utility Companies. Franchisees may pay said fees on a monthly basis upon compliance with reporting requirements established by the Department of Public Works.
 - a. Maintenance and excavation opening permit for replacement or renewal/removal of facilities:
 - i. Open cut: \$2.00 per square foot. Minimum \$120.00 charge per opening.
 - b. Patch replacement permit: 2 ½ the normal street opening fee. This fee will be waived if permit process initiated prior to notification of patch failure by the City.
 - c. Repair permit for failed areas outside the original patch resulting from utility failure: 2 ½ times the normal street opening fee.
3. Utility Companies Without a Franchise Agreement:
 - a. Permit cost shall be 2 times the amount listed for franchised utility companies as listed above.
4. Private Development/ Residential Contractors:
 - a. Permit cost shall be 1.5 times the amount listed for franchised utility companies as listed above

5. Any permit fee charged pursuant to subsections 2 or 3 of this Section 2B shall be trebled if the application for permit is submitted to the City within one year after inspection and acceptance by the Department of Public Works of a new or reconstructed street or alley.
- C. Compliance with Specifications of City Council: All street and sidewalk pavements shall be made in conformity with specifications laid down or approved from time to time by the City Council or Department of Public Works.

Section 4. Title 4, Chapter 2, Section 4 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows:

4-2-4: DEFECTS, REPAIRS:

4-2-4-1: RIGHT OF WAY OPENING REPAIRS: The permittee must repair the area affected by the disruption of the street surface and subsurface to a condition equal to or better than the surrounding street surface and maintain the base/fill of the repair for the life of the repair and the surface the area affected by the disruption until such time as the street is either rebuilt or overlaid. The permittee must warranty all sidewalk, driveway, or curb repairs for a period of five years or until replaced, whichever is less. The permittee must further repair or remove and replace any street or other surface scarred by work performed pursuant to this paragraph. All repairs shall be inspected and approved by Department of Public Works upon completion. If a repair is not approved by the Department of Public Works, it must be repaired again to meet approval.

All sidewalk restoration shall be in accordance with the most current draft of the Proposed Pedestrian Right of Way Accessibility Guidelines. Restoration or repair of streets shall be in accordance with the most current edition of the "Standard Specifications for Water and Sewer Main Construction in Illinois," and the most current edition of the Illinois Department of Transportation "Standard Specification for Road and Bridge Construction" with all applicable "Supplemental Specifications and Recurring Special Provisions" subject to the provisions in Subsection A and Subsection B following.

- A. All street openings that are to be installed or repaired in the area of an existing or proposed pavement subgrade or where the inner edge of a trench for such conduits of closer than 2 feet to the edge of the existing pavement, stabilized shoulder, curb, gutter or sidewalk shall be backfilled with the following materials:
 1. If the excavation is less than ten (10) feet deep from the existing ground level to the bottom of the excavation, the restoration or repair shall be made as follows

- a. All trenches, structures, culverts, utility cuts and other work extending under pavement locations shall be filled with an approved mix design for control low strength material (CLSM). No material excavated may be placed back in the excavation.
- 2. If the excavation is greater than ten (10) feet deep from the existing ground level to the bottom of the excavation, the restoration or repair may be made as provided in Subsection A.1.a. preceding, or shall be made as follows:
 - a. The top 10 feet shall comply with the CLSM requirements as provided in Subsection A.1.a., preceding. Below the top 10 feet of CLSM, selected granular backfill materials for the repair of said openings shall consist only of sand, stone sand, crushed stone, or crushed gravel with gradations as specified in 20-2, 21C of the said Standard Specifications for Water and Sewer Main Construction in Illinois. This backfill material is to be placed and compacted in lifts not to exceed eighteen (18) inches.
- B. Areas that have been opened in existing pavement to facilitate the installation or repair of utilities shall be constructed in the following manner:
 - 1. Timeframe for repair: Unless written permission is granted by the Department of Public Works, a permanent patch shall be constructed within 21 calendar days of the initial opening.
 - 2. Materials:
 - a. Surface Repairs.
 - i. Concrete, the same thickness of concrete as the existing pavement, but not less than 6 inches of PCC concrete;
 - ii. Bituminous surface, 2 inches of bituminous cap and PCC concrete base matching the depth of the existing pavement, but not less than 6 inches of PCC concrete or bituminous of the same thickness as the existing bituminous, but not less than 4 inches of bituminous.
 - iii. Brick, original materials or their equivalents.
 - b. Fill/Bedding/haunching:
 - i. The material for granular cradle or bedding of sanitary sewers, storm sewers or water distribution shall be stone, screening, crushed stone, pit run gravel, washed gravel, crushed boiler slag, or other granular material approved by the City or its representative and conform to gradations specified in said Standard Specifications.

3. Construction Limits:
 - a. All repairs shall be saw cut to provide a square edge with the existing pavement, or if the existing pavement is brick, the edge may conform with the pattern of the bricks.
 - b. For repairs whose width exceed 75% of the roadway driving lane, then the surface repair shall be extended to be the entire width of the lane.
 - c. For surface repairs within 3 feet of a curb, performed joint or definable surface crack shall be extended to the curb, performed joint or past the definable surface crack.
 4. Clean-up:
 - a. As the excavation work progresses, all streets shall be thoroughly cleaned of all rubbish, excess earth, rock and other debris resulting from such work. All cleanup operations at the location of such excavation shall be accomplished at the expense of the permittee and shall be completed to the satisfaction of the director. From time to time, as may be ordered by the director and in any event immediately after completion of such work, the permittee shall, at his own expense, clean up and remove all refuse and unused materials of any kind resulting from such work, and upon failure to do so within 24 hours after having been notified to do so by the director, such work may be done by the director and the cost thereof charged to the permittee, and the permittee shall also be liable for the cost thereof under the surety bond provided hereunder
 5. All repairs that cannot be permanently patched within the allotted time set above shall be temporarily patched with a minimum of 3 inches of aggregate base course and 3 inches of bituminous cold patch mixture. All temporary patches shall be replaced with permanent patches per the requirements above by June 1st of each year unless a written extension is granted by the Public Works Department. Contractor shall maintain the temporary patch to the satisfaction of the City of Pekin until the time that a permanent patch can be constructed.
- D. If the permittee fails to repair in accordance with Articles 4-2-4-1 or 4-2-4-2, hereof after notification by the Department of Public Works, then the City may, at its option, repair or replace such portion of the street, sidewalk or other area and the permittee shall be liable for two and a half times the City's reasonable costs, including labor, engineering and attorney's fees. Said notification shall be in writing and shall grant the permittee five days to repair or replace in accordance with these provisions before the City undertakes repair or replacement.

4-2-4-2: REPAIRS TO SIDEWALKS, SHOULDERS, DRIVEWAYS, CURBS & GUTTERS: All sidewalks, shoulders, driveways, curbs and gutter openings shall be restored to their original condition and with original materials or their equivalent. Said repairs shall be inspected and approved by the Department of Public Works upon completion.

4-2-4-3: NOTIFICATION AND PROTECTION OF THE PUBLIC - FINES AND PENALTIES:

- A. All franchisees, utility companies, and other users of the public ways for utility purposes shall barricade as necessary to respond to emergency situations involving or caused by their use of the public ways as directed by the Police Department, Fire Department, or Department of Public Works. If the emergency is discovered by the City and the City barricades, the user shall reimburse the City for its costs, including labor.
- B. All franchisees, utility companies, and other users of the public ways for utility purposes shall notify the Department of Public Works when they become aware of actual or potential structural damage to the public right-of-way or structures which is or may be caused by their installations.
- C. The Department of Public Works shall be notified by each permittee of its schedule for backfilling and roadway repairs prior to commencing the work. Roadway repairs made without notification are subject to the fines listed in SECTION 4-2-4-3-I. and will require re-excavation and replacement in compliance with SECTION 4-2-4-1-A. or SECTION 4-2-4-1-B., as applicable. All franchisees, utility companies, and other users of the public ways for utility purposes shall supply the Department of Public Works with proof the backfilling materials, i.e. CLSM tickets, within 7 days of the completion of the backfilling.
- D. Franchisees, utility companies and other users of the public ways for utility purposes shall remove or repair all utility structures determined by the Department of Public Works to pose a threat to public safety within 24 hours after notification by the City.
- E. Failed patches shall be repaired within 5 days after notification by the City.
- F. All temporary patches shall be converted to approved permanent patches by June 1 of each year unless an written extension is approved by the Public Works Department.
- G. All test holes drilled in public ways shall be backfilled with CLSM, or compatible fill, capped with a permanent patch on the same day that the public way is patched.

- H. Franchisees, utility companies, and other users of the public ways for utility purposes shall use normally accepted treatment and precautionary measures to control water and ice on streets and sidewalks resulting from breakage or repair work. If such measures are not used promptly after notification by the city, the City may take such measures as it deems necessary to control water and ice and the user shall reimburse the City for its costs, including labor.
- I. Fines and Penalties:
1. Violations of sections 4-2-4-3-A., B., C. and H. shall be subject to a fine of \$200.00 per violation.
 2. Violations of sections 4-2-4-3-D., E., and F. shall be subject to a fine of \$200.00 per day per violation.
 3. Violations of section 4-2-4-3-G. shall be subject to a fine of \$50.00 per day per hole.

Section 5. Title 4, Chapter 2, Section 6, Subsection 1 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

4-2-6-1: **OBSTRUCTIONS:** It shall be unlawful for any person to cause, create or maintain any obstruction of any street, alley, sidewalk or other public way, except as may be specifically authorized by ordinance or by the Department of Public Works when necessary in an emergency or in connection with any lawful construction, repair or removal work. It shall be unlawful to obstruct any drain in any public street or alley.

Section 6. 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 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK

ORDINANCE NO. 2872-19/20

**AN ORDINANCE AMENDING TITLE 4 CHAPTER 2 OF THE CITY CODE
REGARDING STREET AND RIGHT OF WAY OPENINGS**

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

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

WHEREAS, the Infrastructure Committee of the City of Pekin has recommended changes to the provisions of the City Code regulating the opening of streets and rights of way within the City; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interest of the City and its residents to adopt the changes recommended by the Infrastructure Committee as set forth below.

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

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

Section 2. Title 4, Chapter 2, Section 1 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

4-2-1: **SUPERVISION:** All public streets, alleys, sidewalks and other public ways in the City shall be under the supervision of the Superintendent of Streets~~Department of Public Works~~. ~~He~~The Department of Public Works shall be charged with the enforcement of all ordinance provisions relating to such public places (except traffic ordinances) and is hereby authorized to enforce such ordinances.

Section 3. Title 4, Chapter 2, Section 2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

4-2-2: **CONSTRUCTION REQUIREMENTS:**

A. Permit Required:

1. 1. Street Right of Way Openings: That no public street, alley, sidewalk, curb, or driveway approach may be cut or opened except by a ~~licensed~~ contractor licensed pursuant to section 4-4B-2 of this Code and who shall first have obtained a permit for same. ~~In all places in this ordinance, the term street shall also include alleys.~~

4.2. Sidewalk and driveway repairs and replacements completed by a homeowner or a homeowner's contractor shall comply with Section ~~X-X-X~~ 4-2-4-2.

23. Openings or Stairways: It shall be unlawful to construct or maintain any opening or stairway in any public street or sidewalk or alley without a permit from the Department of Inspections and Zoning~~City Council~~. All such lawfully maintained openings shall be guarded by a suitable strong cover or a railing approved by the ~~Superintendent of Streets~~Department of Inspections and Zoning.

B. Obtaining Permits; Fees:

1. The permit for said cut or opening shall be obtained from the Department of Public Works, after first having paid a fee for street, sidewalk, or driveway approach opening, or cut, in the amount as set forth below. Said fee shall cover the cost of inspection. A permit may be denied to any contractor who has previously failed to comply with 4-2-4-1 of this Code.

12. Franchise Utility Companies, and Licensed Sewer Contractors: ~~The permit for said cut or opening shall be obtained from the City of Pekin Department of Inspections and Code Enforcement, after first having paid a fee for street opening, or cut, in the amount as set forth below. Said fee shall cover the cost of inspection.~~ Franchisees may pay said fees on a quarterly~~monthly~~ basis upon compliance with reporting requirements established by the ~~Department of Public Works~~. ~~A permit may be denied to any contractor who has previously failed to comply with 4-2-4-1 of this Code.~~

a. Maintenance and excavation opening permit for replacement or renewal/removal of facilities:

~~_____ i. Open cut street or alley (up to 3 feet width): \$30.00 per fifteen lineal feet.~~

~~_____ ii. Open cut street or alley (3 feet to 6 feet width): \$60.00 per fifteen lineal feet.~~

~~_____ iii. Open cut street or alley (more than 6 feet width); \$12.00 per square foot. Minimum \$120.00 charge per opening.~~

- b. Patch replacement permit: 2 ½ the normal street opening fee. This fee will be waived if permit process initiated prior to notification of patch failure by the City.
- c. Repair permit for failed areas outside the original patch resulting from utility failure: 2 ½ times the normal street opening fee.

23. Utility Companies ~~or Licensed Contractors~~ Without a Franchise Agreement: ~~The permit for said cut or opening shall be obtained from the City of Pekin Department of Inspections and Code Enforcement, after first having paid a fee for said street opening, or cut, in the amount — as set forth below. Said fee shall cover the cost of inspection. A permit may be denied to any contractor who has previously failed to comply with Section 4-2-4-1 of this Code.~~

a. Permit cost shall be 2 times the amount listed for franchised utility companies as listed above. ~~Maintenance and excavation opening permit for placement or renewal/removal of facilities;~~

~~————— i. Open cut street or alley (up to 3 feet width): \$60.00 per fifteen lineal feet.~~

~~————— ii. Open cut street or alley (3 feet to 6 feet width): \$120.00 per fifteen lineal feet.~~

~~————— iii. Open cut street or alley (more than 6 feet width); \$2.00 per square foot.~~

~~Patch replacement permit: 2 ½ times the normal street opening fee. This fee will be waived if the permit process is initiated prior to notification of patch failure by the City.~~

~~————— c. ——— Repair permit for failed areas outside the original patch resulting from utility failure: 2 ½ times the normal street opening fee.~~

4. Private Development/ Residential Contractors:

a. Permit cost shall be 1.5 times the amount listed for franchised utility companies as listed above

345. Any permit fee charged pursuant to subsections ~~1 and 2~~ or 3 of this Section 2B shall be ~~trebled~~ ~~tripled~~ ~~trebled~~ if the application for permit is submitted to the City within one year after inspection and acceptance by the ~~Public Works Director or his representative~~ Department of Public Works of a new or reconstructed street or alley.

- C. Compliance with Specifications of City Council: All street and sidewalk pavements shall be made in conformity with specifications laid down or approved from time to time by the City Council or Department of Public Works.

Section 4. Title 4, Chapter 2, Section 4 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

4-2-4: **DEFECTS, REPAIRS:**

- A. ~~Reports of Defects: It shall be the duty of every City officer or employee becoming cognizant of any defect in any street or alley or sidewalk, or any obstruction thereof, to report the same to the Superintendent of Streets as soon as possible. Put this somewhere else? It is not really related to ROW permits.~~
- B. ~~Repairs Required: All public streets, alley and sidewalk pavement shall be kept in good repair. Such repair work, whether done by the City or by the abutting owner shall be under the supervision of the Superintendent of Streets.~~

4-2-4-1: **STREET-RIGHT OF WAY OPENING REPAIRS:** The permittee must repair the area affected by the disruption of the street surface and subsurface to a condition equal to or better than the surrounding street surface and maintain the base/fill of the repair for the life of the repair and the surface the area affected by the disruption until such time as the street, ~~sidewalk or other area~~ is either rebuilt or overlaid. The permittee must warranty all sidewalk, driveway, or curb repairs for a period of five years or until replaced, whichever is less. The permittee must further repair or remove and replace any street or other surface scarred by work performed pursuant to this paragraph. All repairs shall be inspected and approved by ~~the Superintendent of Streets~~ Department of Public Works upon completion. If a repair is not approved by the ~~Superintendent of Streets~~ Department of Public Works, it must be repaired again to meet approval.

All sidewalk restoration shall be in accordance with the most current draft of the Proposed Pedestrian Right of Way Accessibility Guidelines. Restoration or repair of streets shall be in accordance with the most current edition of the "Standard Specifications for Water and Sewer Main Construction in Illinois," July, 1994, and the most current edition of the Illinois Department of Transportation "Standard Specification for Road and Bridge Construction" with all applicable "Supplemental Specifications and Recurring Special Provisions" subject to the provisions in Subsection A and Subsection B following.

- A. ~~If the excavation is less than ten (10) feet deep from the existing ground level to the bottom of the excavation, the restoration or repair shall be made as follows:~~

~~1.~~ All street openings that are to be installed or repaired in the area of an existing or proposed pavement subgrade or where the inner edge of a trench for such conduits of closer than 2 feet to the edge of the existing pavement, stabilized shoulder, curb, gutter or sidewalk shall be backfilled with the following materials:

1. If the excavation is less than ten (10) feet deep from the existing ground level to the bottom of the excavation, the restoration or repair shall be made as follows

~~a.a.~~ ___ All trenches, structures, culverts, utility cuts and other work extending under pavement locations shall be filled with an approved mix design for control low strength material (CLSM). No material excavated may be placed back in the excavation.

~~b. CLSM shall consist of one of the following mixtures:~~

MIX NO. 1

<u>Portland Cement</u>	<u>50 pounds</u>
<u>Fly Ash</u>	<u>200 pounds</u>
<u>Fine Aggregate (SSD Saturated Surface Dry)</u>	<u>2990 pounds</u>
<u>Water</u>	<u>49-57 gallons</u>
	<u>(as directed)</u>

MIX NO. 2

<u>Portland Cement</u>	<u>185 pounds</u>
<u>Fine Aggregate (SSD)</u>	<u>2990 pounds (SSD)</u>
<u>Air Entraining Admixture</u>	<u>6 fluid oz.</u>
<u>Water</u>	<u>49-57 gallons</u>
	<u>(as directed)</u>

~~These quantities will give an approximate yield of one cubic yard. The flowability of the mixture shall be observed by the Director of Public Works or his/her designee and the water content increased/decreased within the stated limits for Mixture No. 1 and the water content and the air-entraining admixture content increased/decreased as directed for Mixture No. 2.~~

~~The mixing of the CLSM shall be as specified in Section 803 of the Standard Specifications for Road and Bridge Construction adopted July 1994, by the Illinois Department of Transportation or as approved by the Director of Public Works.~~

~~c. All materials incorporated shall meet all requirements of the Standard Specifications for Road and Bridge Construction adopted July 1994, and more specifically the following or as approved by the Director of Public Works or his/her designee.~~

Water	702
Fine Aggregate	703 ASTM C 33
Portland Cement (Type 1)	718.19(b)
Fly Ash (Class C)	701
Air-Entraining Admixtures	718.01(b)

d. The CLSM must be free of frost prior to placement of any surface.

~~2. Areas that have been opened in existing pavement to facilitate the installation or repair of utilities shall be saw cut to provide a square edge with the existing pavement or if the existing pavement is brick, the edge may conform with the pattern of the bricks. All holes shall be temporarily patched with a minimum of 6 inches of bituminous cold patch mixture or shall be permanently patched as set forth below.~~

~~A permanent patch shall be constructed by October 15 following the installation of the temporary patch in the following manner: (a) if concrete, the same thickness of concrete as the existing pavement, but not less than 6 inches of PCC concrete; (b) if bituminous surface, 2 inches of bituminous cap and 6 inches of PCC concrete base, or if the pavement is full-depth bituminous 8 inches or greater, then bituminous of the same thickness as the existing bituminous; and (c) if brick, original materials or their equivalents.~~

B2. If the excavation is greater than ten (10) feet deep from the existing ground level to the bottom of the excavation, the restoration or repair may be made as provided in Subsection A.1.a. preceding, or shall be made as follows:

~~1. All street openings that are to be installed or repaired in the area of an existing or proposed pavement subgrade or where the inner edge of a trench for such conduits is closer than 2 feet to the edge of the existing pavement, stabilized shoulder, curb, gutter or sidewalk shall be backfilled with the following materials:~~

a. The top 10 feet shall comply with the CLSM requirements as provided in Subsection A.1.a., preceding. Below the ~~initial top~~ 10 feet of CLSM, selected granular backfill materials for the repair of said openings shall consist only of sand, stone sand, crushed stone, or crushed gravel with gradations as specified in 20-2, 21C of the said Standard Specifications for Water and Sewer Main Construction in Illinois. This backfill material is to be placed and compacted in lifts not to exceed eighteen (18) inches ~~and placed to within six (6) inches of the finished surface.~~

CB. ~~2. Areas that have been opened in existing pavement to facilitate the installation or repair of utilities shall be constructed in the following mannere: saw cut to provide a square edge with the existing pavement, or if the existing pavement is brick, the edge may conform with the pattern of the bricks.~~

All holes shall be temporarily patched with a minimum of 3 inches of aggregate base course and 3 inches of bituminous cold patch mixture or shall be permanently patched as set forth below.

1. Timeframe for repair: A-Unless written permission is granted by the Department of Public Works, a permanent patch shall be constructed within 21 calendar days of the initial street opening. by October 15 following the installation of the temporary patch in the following manner:

2. Materials:

a. Surface Repairs.

i. ~~(a) if c~~Concrete, the same thickness of concrete as the existing pavement, but not less than 6 inches of PCC concrete;

ii. ~~(b) if b~~Bituminous surface, 2 inches of bituminous cap and ~~6 inches of~~ PCC concrete base matching the depth of the existing pavement, but not less than 6 inches of PCC concrete or ~~if the pavement is full depth bituminous 8 inches or greater, then~~ bituminous of the same thickness as the existing bituminous; but not less than 4 inches of bituminous.

iii. ~~and (c) if b~~Brick, original materials or their equivalents.

b. Fill/Bedding/Haunching:

i. The material for granular cradle or bedding of sanitary sewers, storm sewers or water distribution shall be stone, screening, crushed stone, pit run gravel, washed gravel, crushed boiler slag, or other granular material approved by the City or its representative and conform to gradations specified in said Standard Specifications.

3. Construction Limits:

a. All repairs shall be saw cut to provide a square edge with the existing pavement, or if the existing pavement is brick, the edge may conform with the pattern of the bricks.

b. For repairs whose width exceed 75% of the roadway driving lane, then the surface repair shall be extended to be the entire width of the lane.

c. For surface repairs within 3 feet of a curb, performed joint or definable surface crack shall be extended to the curb, performed joint or past the definable surface crack.

4. Clean-up:

- a. As the excavation work progresses, all streets shall be thoroughly cleaned of all rubbish, excess earth, rock and other debris resulting from such work. All cleanup operations at the location of such excavation shall be accomplished at the expense of the permittee and shall be completed to the satisfaction of the director. From time to time, as may be ordered by the director and in any event immediately after completion of such work, the permittee shall, at his own expense, clean up and remove all refuse and unused materials of any kind resulting from such work, and upon failure to do so within 24 hours after having been notified to do so by the director, such work may be done by the director and the cost thereof charged to the permittee, and the permittee shall also be liable for the cost thereof under the surety bond provided hereunder

—All holes repairs that cannot be permanently patched within the allotted time set above shall be temporarily patched with a minimum of 3 inches of aggregate base course and 3 inches of bituminous cold patch mixture. All temporary patches shall be replaced with permanent patches per the requirements above by June 1st of each year unless a written extension is granted by the Public Works Department. Contractor shall maintain the temporary patch to the satisfaction of the City of Pekin until the time that a permanent patch can be constructed.

3. The material for granular cradle or bedding for restoration of streets opened for the repair or installation of sanitary sewers, storm sewers or water distribution shall be stone, screening, crushed stone, pit run gravel, washed gravel, crushed boiler slag, or other granular material approved by the City or its representative and conform to gradations specified in said Standard Specifications.

ED. If the permittee fails to repair in accordance with Articles 4-2-4-1 or 4-2-4-2, hereof after notification by the Superintendent of Streets Department of Public Works, then the City may, at its option, repair or replace such portion of the street, sidewalk or other area and the permittee shall be liable for two and a half times the City's reasonable costs, including labor, engineering and attorney's fees. Said notification shall be in writing and shall grant the permittee five days to repair or replace in accordance with these provisions before the City undertakes repair or replacement.

4-2-4-2: REPAIRS TO SIDEWALKS, SHOULDERS, DRIVEWAYS, CURBS & GUTTERS: All sidewalks, shoulders, driveways, curbs and gutter openings shall be restored to their original condition and with original materials or their equivalent. Said repairs shall be inspected and approved by the Superintendent of Streets Department of Public Works upon completion.

4-2-4-3: NOTIFICATION AND PROTECTION OF THE PUBLIC - FINES AND PENALTIES:

- A. All franchisees, utility companies, and other users of the public ways for utility purposes shall barricade as necessary to respond to emergency situations involving or caused by their use of the public ways as directed by the Police Department, Fire Department, or ~~or Street Department~~Department of Public Works. If the emergency is discovered by the City and the City barricades, the user shall reimburse the City for its costs, including labor.
- B. All franchisees, utility companies, and other users of the public ways for utility purposes shall notify the Department of Public Works when they become aware of actual or potential structural damage to the public right-of-way or structures which is or may be caused by their installations.
- C. The ~~Department of Zoning and Inspections~~ Department of Public Works shall be notified by each permittee of its schedule for backfilling and roadway repairs prior to commencing the work. Roadway repairs made without notification are subject to the fines listed in SECTION 4-2-4-3-I. and will require re-excavation and replacement in compliance with SECTION 4-2-4-1-A. or SECTION 4-2-4-1-B., as applicable. All franchisees, utility companies, and other users of the public ways for utility purposes shall supply the ~~Department of Zoning and Inspections~~ Department of Public Works with proof the backfilling materials, i.e. CLSM tickets, within 7 days of the completion of the backfilling. ~~The Department of Zoning and Inspections shall thereupon immediately provide to the Superintendent of Streets a list of locations of repairs.~~
- D. Franchisees, utility companies and other users of the public ways for utility purposes shall remove or repair all utility structures determined by the ~~Director~~ Department of Public Works to pose a threat to public safety within 24 hours after notification by the City.
- E. Failed patches shall be repaired within ~~24 hours~~ 5 days after notification by the City.;
- F. All temporary patches shall be converted to approved permanent patches by ~~October 15~~ June 1 of each year unless an written extension is approved by the Public Works Department.
- G. All test holes drilled in public ways shall be backfilled with CLSM, or compatible fill, capped with a permanent patch on the same day that the public way is patched. ~~Within six (6) months after adoption of this ordinance, all unfilled test holes existing prior to the adoption of the ordinance shall be filled with CLSM.~~

H. Franchisees, utility companies, and other users of the public ways for utility purposes shall use normally accepted treatment and precautionary measures to control water and ice on streets and sidewalks resulting from breakage or repair work. If such measures are not used promptly after notification by the city, the City may take such measures as it deems necessary to control water and ice and the user shall reimburse the City for its costs, including labor.

I. Fines and Penalties:

1. ____ Violations of sections 4-2-4-3-A., B., C. and H. shall be subject to a fine of \$200.00 per violation.
2. ____ Violations of sections 4-2-4-3-D., E., and F. shall be subject to a fine of \$200.00 per day per violation.
3. ____ Violations of section 4-2-4-3-G. shall be subject to a fine of \$50.00 per day per hole.

Section 5. Title 4, Chapter 2, Section 6, Subsection 1 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

4-2-6-1: **OBSTRUCTIONS:** It shall be unlawful for any person to cause, create or maintain any obstruction of any street, alley, sidewalk or other public way, except as may be specifically authorized by ordinance or by the ~~Superintendent of Streets~~Department of Public Works when necessary in an emergency or in connection with any lawful construction, repair or removal work. It shall be unlawful to obstruct any drain in any public street or alley.

Section 6. 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 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2020
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Ordinance No. 1462-A363-19/20 Low Speed Gas/Electric Bicycles

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance will address the many concerns that have arisen with the more frequent use of electric and motorized bicycles and will allow the City to address specific issues such as registration and use of the Illinois Vehicle Code as it pertains to requirements of the bicycles. The City recognizes the use of these bicycles as a green alternative to gas-powered vehicles, but also recognizing there is a safety concern for the use of such bicycles. The intent of this ordinance is to address these issues and the many complaints that have arisen from a variety of unsafe practices. The City has worked with local community members who provided input for the changes before the City Council. When initially presented December 9, 2019 the ordinance was tabled, as there were many questions asked and many people had a variety of concerns. This new version of the ordinance addresses many of those concerns. In fact, staff met with an individual from the community who provided valuable input and feels what is now presented takes into consideration many of the concerns from both sides. Changed in this update are as follows:

- We found a middle ground pertaining to the registration. For this year until December 31st 2020 there will be no fee to register the motorized or electric bicycle. Beginning January 1, 2021 there will be a registration fee of \$15 and this will be a one-time fee.
- Under 8-7A4 we have reduced the penalty minimum from \$200 to \$75 with a maximum of \$750.
- We have reduced the impoundment fee from \$150 to \$100

Major regulations of the proposed ordinance include the following: (As updated from the December 9, 2019 draft)

1. Registration: any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register it with the Police Department, pay a fee of \$15, and receive a registration sticker. There is a moratorium proposed in the updated version allowing registration at no cost until December 31, 2020. After that, a registration (One Time) applies to City Residents.
2. Traffic Laws: Every person riding a low-speed electric or gas bicycle upon a roadway within the City shall be subject to all of the provisions of the City's traffic safety ordinances, as well as the laws of this state applicable to low-speed electric or gas bicycles.
3. Fees for Violations: Any person found to be in violation of any of the provisions of Ordinance shall be subject to a fine of no less than seventy-five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation.
4. Impoundment: Any person who has been issued a citation for the same offense and found guilty or pled guilty to such citation within the previous twelve months shall, at

the time of issuance of the second such citation, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation.

5. **Return of Impounded Bicycles:** The surrendered low-speed electric bicycle or low-speed gas bicycle can be returned to the owner if all citations and registration fees are paid, as well as fees and costs to the City for impoundment in the amount of \$100.00.
6. **Unclaimed Property:** If bicycle owners fail to pay impoundment fees and retrieve their property, the City shall provide them a period of up to 65 days to do so, after which time the Police Department may dispose of the property as it sees fit.

Staff recommends approval.

FINANCIAL IMPACT: There would be minimal impact on our budget. We anticipate purchase of registration stickers. Revenue would be a potential, but the goal is to be zero, which would mean everyone was complying with the ordinance and laws.

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: If approved the ordinance would provide options to deal with issues the community has complained about and provide us with opportunity to handle matters through the adjudication process. Further it also allows us to use the adopted state statutes as well as provides an impound process for those that are continually a problem.

IMPACT IF DENIED: We would utilize what state statutes are available to us.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/21/2020

Date:

**Ordinance No. 1462-A363-19/20 An Ordinance Amending Title 8, Creating a New
Chapter 7A of the City Code to Regulate Low Speed Electric and Gas Powered
Bicycles**

7.7

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 1462-A363-19/20_____

**AN ORDINANCE AMENDING TITLE 8 OF THE CITY CODE TO REGULATE
LOW-SPEED ELECTRIC AND GAS POWERED BICYCLES**

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

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

WHEREAS, the use and operation of low-speed gas bicycles and low-speed electric bicycles within the City has increased in recent years; and

WHEREAS, such low-speed gas bicycles and low-speed electric bicycles present unique issues with regard to traffic enforcement, regulation, and safety; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to create a registry of such low-speed gas bicycles and low-speed electric bicycles and to regulate their use and operation within the City.

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

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

Section 2. Title 8 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Chapter 7A, as follows:

CHAPTER 7A

LOW-SPEED ELECTRIC AND GAS-POWERED BICYCLES

SECTION:

- 8-7A-1: Definitions
- 8-7A-2: Registration; Fees
- 8-7A-3: Application of Traffic Laws
- 8-7A-4: Penalty; Impoundment

8-7A-1: DEFINITIONS: As used in this Chapter, the following terms shall have the meanings as indicated below:

LOW-SPEED ELECTRIC BICYCLE: A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

- (a) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour;
- (b) May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
- (c) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

LOW-SPEED GAS BICYCLE: A 2 or 3-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower, whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is less than 20 miles per hour.

8-7A-2: REGISTRATION; FEES:

- A. Any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric or gas bicycle, and any other information as the Police Department may require.
- B. Upon registration of a low-speed electric or gas bicycle and payment of the registration fee provided for herein, the Police Department shall issue to the owner a registration sticker to be firmly attached to the bicycle in such a manner as the Chief of Police shall prescribe.
- C. The one-time registration fee for any low-speed electric or gas bicycle shall be fifteen dollars (\$15.00), which shall be due at the time of registration. Notwithstanding the foregoing, the one-time registration fee will be waived for any low-speed electric or gas bicycle that is registered with the Police Department on or before December 31, 2020.
- D. Any person who fails to register their low-speed electric or gas bicycle and to pay the registration fee within the time frame required by this Chapter shall be assessed a late fee of ten dollars (\$10.00), which shall be due in addition to the registration fee set forth herein and in addition to any penalty provided for in Section 8-7A-4.

8-7A-3: APPLICATION OF TRAFFIC LAWS: Every person riding a low-speed electric or gas bicycle upon a roadway within the City shall be subject to all of the provisions of this Title, as well as the laws of this state applicable to low-speed electric or gas bicycles.

8-7A-4: PENALTY; IMPOUNDMENT:

- A. Penalty. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than seventy-five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.
- B. Impoundment. In addition to fines as set forth in subsection A., any person who has been issued a citation for the same offense under this Article and found guilty or pled guilty to such citation within the previous twelve months shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:
 1. The person to whom the citation was issued has paid all out-standing fines or registration fees related to the citation as well as fees and costs to the City for impoundment in the amount of \$100.00.
 2. The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the cited offense.
- C. Failure to Retrieve Impounded Bicycle.
 1. If a low-speed electric or gas bicycles impounded pursuant to this Chapter is not retrieved from the Police Department within thirty-five (35) days after the entry of a determination of liability or non-liability by the administrative hearing officer with regard to the citation resulting in impoundment of the low-speed electric or gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police Department if it is not retrieved by the owner within thirty (30) days of the date of said notice.
 2. If the low-speed electric or gas bicycle remains unclaimed thirty (30) days after the provision of a notice as described in subsection C.1. above, the Police Department may dispose of said low-speed electric or gas bicycle as it sees fit.

3. Any payment received by the Police Department in exchange for the low-speed electric or gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 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, approval and ten (10) day period of publication in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK

ORDINANCE NO. 1462-A363-19/20

**AN ORDINANCE AMENDING TITLE 8 OF THE CITY CODE TO REGULATE
LOW-SPEED ELECTRIC AND GAS POWERED BICYCLES**

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

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

WHEREAS, the use and operation of low-speed gas bicycles and low-speed electric bicycles within the City has increased in recent years; and

WHEREAS, such low-speed gas bicycles and low-speed electric bicycles present unique issues with regard to traffic enforcement, regulation, and safety; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to create a registry of such low-speed gas bicycles and low-speed electric bicycles and to regulate their use and operation within the City.

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

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

Section 2. Title 8 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Chapter 7A, as follows:

CHAPTER 7A

LOW-SPEED ELECTRIC AND GAS-POWERED BICYCLES

SECTION:

- 8-7A-1: Definitions
- 8-7A-2: Registration; Fees
- 8-7A-3: Application of Traffic Laws
- 8-7A-4: Penalty; [Impoundment](#)

8-7A-1: DEFINITIONS: As used in this Chapter, the following terms shall have the meanings as indicated below:

LOW-SPEED ELECTRIC BICYCLE: A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

- (a) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour;
- (b) May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
- (c) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

LOW-SPEED GAS BICYCLE: A 2 or 3-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower, whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is less than 20 miles per hour.

8-7A-2: REGISTRATION; FEES:

- A. Any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric or gas bicycle, and any other information as the Police Department may require.
- B. Upon registration of a low-speed electric or gas bicycle and payment of the registration fee provided for herein, the Police Department shall issue to the owner a registration sticker to be firmly attached to the bicycle in such a manner as the Chief of Police shall prescribe.
- C. The ~~annual~~ one-time registration fee for any low-speed electric or gas bicycle shall be fifteen dollars (\$15.00), which shall be due at the time of registration. Notwithstanding the foregoing, the one-time registration fee will be waived for any low-speed electric or gas bicycle that is registered with the Police Department on or before December 31, 2020. The term for each registration sticker issued under this Chapter shall be one year, commencing May 1 and ending April 30. Initial registration shall be made within thirty (30) days after the owner acquires or brings the low-speed electric or gas bicycle into the City, or thirty (30) days after the effective date of this Ordinance, whichever is later.
- D. Any person who fails to register their low-speed electric or gas bicycle and to pay the registration fee within the time frame required by this Chapter shall be assessed a late fee

of ten dollars (\$10.00), which shall be due in addition to the ~~annual~~ registration fee set forth herein and in addition to any penalty provided for in Section 8-7A-4.

8-7A-3: APPLICATION OF TRAFFIC LAWS: Every person riding a low-speed electric or gas bicycle upon a roadway within the City shall be subject to all of the provisions of this Title, as well as the laws of this state applicable to low-speed electric or gas bicycles.

8-7A-4: PENALTY; IMPOUNDMENT:

- A. Penalty. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than ~~two hundred seventy-five~~ dollars (~~\$200.00~~\$75.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.
- B. Impoundment. In addition to fines as set forth in subsection A., any person who has been issued a citation for the same offense under this Article and found guilty or pled guilty to such citation within the previous twelve months shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:
 1. The person to whom the citation was issued has paid all out-standing fines or registration fees related to the citation as well as fees and costs to the City for impoundment in the amount of ~~\$150.00~~\$100.00.
 2. The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the cited offense.
- C. Failure to Retrieve Impounded Bicycle.
 1. If a low-speed electric or gas bicycles impounded pursuant to this Chapter is not retrieved from the Police Department within thirty-five (35) days after the entry of a determination of liability or non-liability by the administrative hearing officer with regard to the citation resulting in impoundment of the low-speed electric or gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police Department if it is not retrieved by the owner within thirty (30) days of the date of said notice.
 2. If the low-speed electric or gas bicycle remains unclaimed thirty (30) days after the provision of a notice as described in subsection C.1. above, the Police Department may dispose of said low-speed electric or gas bicycle as it sees fit.

3. Any payment received by the Police Department in exchange for the low-speed electric or gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 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, approval and ten (10) day period of publication in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK