



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 13, 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 - Dec 9, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Accounts Payable Bill Run through 01-10-20 ACTION REQUESTED: Receive and File Accounts Payable Proof List through January 10, 2020.
6.2.	General Fund Revenue and Expense Reports December 2019 ACTION REQUESTED: Receive and File Financial Reports.
6.3.	November 2019 and December 2019 Building Reports ACTION REQUESTED: Receive and File November 2019 and December 2019 Building Department Reports.
6.4.	Police Department Stats - December 2019 ACTION REQUESTED: Receive and File Police Department Stats – December 2019.
6.5.	Resolution No. 48-19/20 Mayor's Appointment of Dennis Short to the Economic Development Advisory Committee to fill the unexpired term of Gregg Ratliff until the first Monday in May, 2021 ACTION REQUESTED: To adopt the Resolution.
6.6.	Resolution No. 46-19/20 Mayor's Reappointment of Sharon Church to the Pekin Housing Authority Board for a 5 year term until January 14, 2025

ACTION REQUESTED: To adopt the Resolution.	
6.7.	2020 Meetings of Committees, Boards, Commissions ACTION REQUESTED: Receive and File.
6.8.	Resolution No. 42-19/20 Parking Lease Agreement with SEICO ACTION REQUESTED: To approve continuation of tabled item.
7.	Presentation American Junior Golf Association
8.	New Business
8.1.	Resolution No. 47-19/20 to provide Sponsorship to the American Junior Golf Association for the 2020 D.A. Points Junior Golf Championship Pekin Tournament in the amount of \$7,500 from Tourism (Hotel/Motel Tax) Fund. ACTION REQUESTED: To adopt the Resolution.
8.2.	Discussion Airport Expansion Plans
8.3.	Authorization of the City Manager to purchase and report to the City Council on the acquisition of two new Ford Transit Connect vans from the Illinois Government Bid through Morrow Brothers Ford Inc. ACTION REQUESTED: To approve the authorization and purchase.
8.4.	Illinois Environmental Protection Agency Tax Compliance Certificate and Agreement ACTION REQUESTED: To approve the Agreement.
8.5.	Resolution No. 45-19/20 A Resolution Regarding Authorization of Demolition of 1201 Coolidge Avenue ACTION REQUESTED: To adopt the Resolution.
8.6.	Ordinance No. 2859-19/20 An Agreement for Purchase and Sale of Real Property at 228 Margaret Street ACTION REQUESTED: To adopt the Ordinance.
8.7.	Resolution No. 49-19/20 Planning and Zoning Commission Directive for Special Meeting ACTION REQUESTED: To direct the Planning and Zoning Commission to hold a Special Meeting to Consider an Amendment to the Zoning Code.

9. Any Other Business To Come Before The Council
10. Executive Session 5 ILCS 120/2 (c) 11. Litigation and 5. Purchase of Property
11. 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 DECEMBER 9, 2019 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by the local Boy Scouts of America troop. The Clerk confirmed all Council Members were present. A quorum was declared by Mayor Luft.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:20 PM
Rick Hilst	Councilman	Present	5:22 PM
Karen Hohimer	Councilwoman	Present	5:21 PM
Dave Nutter	Councilman	Present	5:20 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:15 PM
John P Abel	Councilman	Present	5:20 PM
Mark Luft	Mayor	Present	5:25 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. Motion to: **Approval of Minutes**

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

4.2. City Council - Regular Meeting - Nov 25, 2019 5:30 PM

PUBLIC INPUT

Elaine Ritchie spoke to Council regarding agenda item 8.8 pertaining to gas powered bicycles. Ms. Ritchie expressed concern that the owners of those bicycles do not carry insurance.

Alan White also spoke regarding gas powered bicycles and expressed concern with the amount of noise emitted when they are driven up and down the street.

CONSENT AGENDA

6.1. 2020 Meetings of Official Body of the City of Pekin

6.2. Accounts Payable Bill Run through 11-27-19

Minutes Acceptance: Minutes of Dec 9, 2019 5:30 PM (Approval of Minutes)

- 6.3. **Resignation Gregg Ratliff from the Economic Development Advisory Committee**
- 6.4. **Mayor's Appointment of Eric Hill to the Pekin Planning Commission to fill the unexpired term of Ronald Knautz until May 15, 2021**
- 6.5. **Police Department Monthly Stats - November 2019**
- 6.6. **Tazewell County Animal Control Billing - November 2019**
- 6.7. **Bids for the Koch Street Stormwater Relief Project**
- 6.8. **Bids for the 5th Street Sewer Lining Project**
- 6.9. **Receive and File Proposals for the Processing of City of Pekin's Residential Single Stream Recyclables**
- 6.10. **Motion to: Motion to Approve Consent Agenda**
Mayor Luft read through the 9 Consent Agenda items.

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

UNFINISHED BUSINESS

- 7.1. **Motion to Untable 1953 : Request for Special Use for Open Front Storage of U-Haul trucks and Trailers at 422 Derby Street**

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

- 7.2. **Motion to: Motion to Approve 1953 : Request for Special Use for Open Front Storage of U-Haul trucks and Trailers at 422 Derby Street**
Mr. John Lebegue, Building Inspections Supervisor, described the request for a special use authorization for open front storage of U-Haul trucks and trailers at 422 Derby Street. At the November 25, 2019 City Council meeting the item was tabled as the members of the Council wanted more specific information as to what type of equipment would be stored on the property. Mr. Lebegue continued with the analysis and discussion of the Pekin Plan Commission's findings that the U-Haul rental use was a reasonable accessory for the property with conditions that signage would be installed to clearly identify the designated parking area for U-Haul equipment. Other conditions included that the lot or area shall be provided with a permanent, durable and dustless surface and shall be graded and drained as to dispose of all surface water accumulated within the area, that the access to the outdoor sales area shall be at least 25 feet from the intersection of any two streets, that no major repair or major refinishing shall be done on the lot and that all lighting shall be shielded from adjacent residential districts. Mr. Lebegue added that the accessory use is not the primary use and that it is a satellite facility. The Pekin Plan Commission voted unanimously to recommend approval the special use for open front storage at said location.

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

NEW BUSINESS

8.1. Three year contract for the disposal of recyclable material

City Engineer, Mr. Michael Guerra, requested the Council award a three-year contract to Area Recycling for the disposal of recyclable materials collected with the City of Pekin. Mr. Guerra explained that the City's current agreement ends at the end of this calendar year. The City has received two proposals, the first from Area Recycle and the second from Midwest Fiber. Several factors were considered in comparing the costs associated with each. These included the distance between facilities and the cost to dispose of the items. Mr. Guerra pointed out an error in the spreadsheet in that the mileage was incorrect on 2020 but correct for all other years. The recommendation is to award the agreement to Area Recycling and leave the process the same as it is now for residents. Mr. Guerra added that grocery sacks and glass are not collected and that both proposals asked for assistance in marketing materials for good and bad recycling to reduce residuals. One other correction in the packet, Mr. Guerra noted, was that the agreement was for three years and not for five, with tow one year options to extend and increasing by 3% each year after.

Street Department Supervisor, Mr. Brett Olson was available to answer questions by the Council.

Mr. Guerra answered questions from the Council and explained that Tazewell County Health Department provides grants to promote recycling and historically the City has received that grant; it covers tipping fees for the City. Mr. Guerra also mentioned that there will continue to be an open facility for drop off and Area Recycling agrees to maintain that facility.

Mayor Luft suggested that a drop off center could be established at the City summer events or during Clean Up Pekin.

Council continued discussion regarding rebate amounts, percentage of residents that recycle, bi-annual audits, and the impact of prices at the landfill.

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

8.2. Contract for the Koch Street Stormwater Relief Project

City Engineer, Mr. Michael Guerra, requested Council award a contract for the Koch Street Storm water Relief Project to Illinois Civil Contractors, Inc. in the amount of \$154,185.00. Mr. Guerra's request was approved at the Infrastructure Committee meeting. The City received three bids with the original estimate of \$150K, which was right on track. The project includes the installation of a new sewer connecting the storm sewer in the Riverway Business Park to an existing detention pond behind KMI Transfer along with improvement to the detention pond. The construction is planned to start upon award with the completion of the project by the end of April.

Mr. Bruce Marston, Finance Director, informed the Council that costs are recorded in the year they are incurred and that there is a difference between incurred and paid. Therefore, no rollover of funds into next year's budget should occur.

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

8.3. Contract for the 5th Street Sewer Lining Project

City Manager, Mr. Mark Rothert, requested Council award a contract for the 5th Street sewer lining project to Hoerr Construction in the amount of \$243,226.00. Mr. Rothert described the request. The project includes the lining portions of the combination sewer and manholes in 5th Street from Washington to Derby Street. The project is intended to secure the brick and clay sewers from deterioration and to extend the life of the sewer. The City will be utilizing a portion of the balance of Community Block Development Grant (CBDG), which the City is required to spend down this fiscal year. The construction of the project will begin with the awarding of the project and will be completed by early spring. The City received three bids with Hoerr Construction being the low bidder. It is the staff recommendation that this project be awarded to Hoerr Construction.

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

8.4. Letter of Understanding with Mid-Central Illinois Regional Council of Carpenters Joint Apprenticeship and Training Committee

City Engineer, Mr. Michael Guerra, requested Council approve a Letter of Understanding with Mid-Central Illinois Regional Council of Carpenters Joint Apprenticeship and Training Committee to utilize a 50ft by 200ft portion of City owned property off Brenkman Drive. Mr. Guerra explained that the Committee is looking for additional space to perform a training course on how to drive pile properly and their current facility is not practical. The Committee approached the City about the possibility of utilizing the City property adjacent to their facility. The training course is scheduled for late February and it will last approximately two weeks. The Committee will remove all pile driven and level the ground upon completion of the training. Currently the property is leased for cash farming and this training class will not interfere with the farming operation. The Committee will pay the City \$100 for their time utilizing the property. The letter of understanding is for only one year to see if this arrangement is acceptable and beneficial for both parties. The farmer had no objections.

Mr. Swegle was present for questioning and handed out some photos as well as a copy of their insurance.

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

8.5. Resolution No. 42-19/20 Parking Lease Agreement with SEICO

A motion was made by Councilmember Abel to adopt Resolution No. 42-19/20 a parking lease agreement with Seico, seconded by Councilmember Hohimer.

City Manager, Mr. Mark Rothert, requested Council adopt Resolution No. 42-19/20 regarding a parking lease agreement with Seico, Inc. The City of Pekin owns a parking lot in the 100 block of Elizabeth Street not far from the riverfront. This lot has historically been leased out to Seico, Inc. for parking for at least the last 15 years under an informal agreement. Also located on this parking lot is an area used by a cell tower company for placement of one of their cell towers. The City proposed no changes to this area. The City wished to formalize its parking arrangement with Seico through a parking lease agreement. The City proposed to reduce the size of the parking area used by Seico and charge an annual lease rate of \$500. Currently, the area used by Seico is fenced in and any relocation of fencing will be borne by the City. Staff recommended approval.

Councilmember Hilst expressed his concern over the lease agreement.

Councilmember Hilst motioned to table Resolution No. 42-19/20 a parking lease agreement with Seico to the next regular Council meeting, seconded by Councilmember Nutter.

Council continued to discuss the lack of agreement from previous years, the parking situation, and displacement of lines due to the GIS showing some overlapping. Discussion continued with whether or not a survey is needed and whether there is sufficient proof of previous payments to the City.

Building Inspection Supervisor, Mr. John Lebegue, advised that the property was more than likely surveyed when the building was constructed in 2017. Mr. Lebegue recommended doing another survey. The City requires a detailed site plan not a plat of survey.

City Engineer, Mr. Michael Guerra, confirmed that Accounts Payable Clerk found payments dating back to 2005. The file contained a simple piece of paper typed by someone saying \$480 for the use of the parking lot.

City Attorney, Ms. Swise, will check to see if a survey has been recorded in the last few years to save funds on getting a new one, or if the owners have one they are willing to share.

Councilmembers expressed that they would like to use the property for public parking. Approximately 3-4 spaces would be gained explained Mr. Guerra. A lane would have to be left open to access their lot.

RESULT: TABLED [4 TO 3]

Next: 1/13/2020 5:30 PM

MOVER: Rick Hilst, Councilman

SECONDER: Dave Nutter, Councilman

AYES: Michael Garrison, Rick Hilst, Dave Nutter, Mark Luft

NAYS: Karen Hohimer, Lloyd Orrick, John P Abel

8.6. State of Illinois Department of Natural Resources Lease Agreement

City Manager, Mr. Mark Rothert, requested Council renew a lease agreement with the State of Illinois Department of Natural Resources for use and occupancy of land on Pekin Lake of the community Welcome to Pekin sign and associated landscaping for a term of 5 years effective April 1, 2020 and ending March 31,

2025. The lessee shall not be required to pay a lease fee in consideration of the mutual benefits derived.

Councilmember Hilst clarified that the State of Illinois owns the land and that the City maintains it. No exchange of money will be made. Mr. Rothert concurred.

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

8.7. Resolution No. 43-19/20 Ratifying a Payment Plan between the City of Pekin and Lake Whitehurst Cliffs, Inc.

City Manager, Mr. Mark Rothert, requested Council adopt Resolution No. 43-19/20 to ratify a payment plan with Lake Whitehurst Cliffs, Inc. The City and Lake Whitehurst Cliffs, Inc. entered into a redevelopment agreement on March 27, 2000 for the installation of certain public improvements in Whitehurst's subdivision that would be cost-shared between the parties. The City paid for infrastructure improvements up-front and would be reimbursed by Whitehurst for its share totaling \$500,000 as lots were sold over time. For each lot he sold, Whitehurst would pay the City in increments of \$20,000. Whitehurst was to pay the City back within 15 years by the end of 2015 at 0% interest. At the conclusion of the original term, Whitehurst still owed the City \$180,000.

By October of 2017 and nearly two years of non-payment, Whitehurst and the City agreed to a payment plan. This agreement, however, was not formally adopted by the Pekin City Council. Since the start of the repayment plan (1/1/2018), Whitehurst has made two payments resulting in a current balance that is owed of \$130,666. There were no payments received to date in 2019.

Mr. Rothert recommended that the City Council formally approve the repayment plan to have its full binding effect on the parties. Staff also recommended approval.

Discussion was had between council and the City Attorney, Ms. Kate Swise. Ms. Swise clarified that the agreement has already been signed by the Mayor at the time the agreement was made and that the Council can ratify anything in the past regardless of who signed it.

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

8.8. Ordinance No. 1462-A363-19/20 Amending Title 8 of the City Traffic Code To Regulate Low-Speed Electric and Gas Powered Bicycles

A motion was made by Councilmember Abel to adopt Ordinance No. 1462-A363-19/20 amending Title 8 of the City Traffic Code to Regulate low-speed electric and gas powered bicycles, seconded by Councilmember Hilst.

City Manager, Mr. Mark Rothert presented the agenda item to Council and requested Ordinance No. 1462-A363—19/20 be adopted amending Title 8 of the City Traffic Code to regulate low speed electric and gas powered bicycles. The use and operation of low-speed gas bicycles and low-speed electric bicycles within the City has increased in recent years. Such low-speed gas bicycles and low-speed electric bicycles present unique issues with regard to traffic

enforcement, regulation, and safety. 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. Major regulations of the proposed ordinance would require registration with the Police Department, abiding traffic laws, assessing fees for violations, and impoundment.

Councilmember Orrick spoke against the agenda item.

Councilmember Orrick made a motion to table Ordinance No. 1462-A363-1920 amending Title 8 of the City Traffic Code to regulate low-speed electric and gas powered bicycles, seconded by Councilmember Garrison.

Council continued a brief discussion on safety, insurance, and complaints of motorized bicycles.

Councilmember Orrick revised the motion to table the item to the first meeting in February of 2020. Motion to table was adopted.

RESULT:	TABLED [UNANIMOUS]
	Next: 2/10/2020 5:30 PM
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

8.9. Resolution No. 44-19/20 A Professional Services Agreement Renewal for Retail Attraction

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution 44-19/20 to retain retail attraction services from Retail Strategies, LLC for another year, pursuant to the adopted 2018 professional services agreement. Mr. Rothert explained that retail attraction is particularly important to the City of Pekin because the City relies on sales tax as one of its major revenue sources each year. In November 2018, the City Council entered into a professional services agreement with Retail Strategies, LLC (RS) to undertake retail attraction and development efforts on behalf of the City. Over the past year Retail Strategies, LLC has worked with various retailers, real estate developers, property owners and site selectors to find the right mix for new retail development in the City. Mr. Rothert further explained that it takes times to make connections and build process. Staff at the City does not have the capacity to build such relationships between all those stakeholders. The City therefore needs to enlist the help of a firm, such as Retail Strategies, that specializes in this area of expertise if it wishes to start growing its sales tax base. Retail Strategies' model is to offer a one year services contract at \$35,000 that can be extended for another two years where the firm will annually assist the City with pursuing a target list of retailers/restaurants for key development sites and representing the City at various retail conferences and trade shows held throughout the country. The expenditure is budgeted in this years' budget. Staff recommended approval.

Economic Development Supervisor, Mr. Matt Fick, was available for questions.

Council discussed the process and scheduling a presentation for early Spring or Summer.

Mr. Rothert informed Council that the cost was budgeted from the Enterprise Fund for Economic Development. This fund is not part of the General Fund, but revenue from interest of loans and such.

RESULT:	APPROVED [5 TO 2]
MOVER:	Michael Garrison, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hohimer, Nutter, Abel, Luft
NAYS:	Rick Hilst, Lloyd Orrick

8.10. Resolution No. 40-19/20 Abatement of Taxes Ordinance No. 2625-10/11 Taxable General Obligation Bonds Series 2010 \$7,110,000

City Manager, Mr. Mark Rothert, presented to Council Ordinance No. 2858-19/20 making, levying and assessing municipal taxes for the fiscal year May 1, 2019 to April 30, 2020 known as the Annual Levy Ordinance. Mr. Rothert explained that the levy is a 1.6% increase over last years' levy. This percentage is on par with the social security cost adjustment. The increase was recommended because police and fire pensions are going up 5% next year. Seventy-seven percent of the City's levy goes towards public pensions, 17% goes to the library to pay off library bonds. If the library amount was removed, 95% of the levy would go towards pensions.

Councilmember Orrick pointed out that the General Assembly passed a consolidation of police and fire funds.

Mr. Rothert explained that every local government will still maintain their obligation. What will change is the overall administration and investments. Much like IMRF, we may see a savings in cost, but the obligation is still there. Mr. Rothert added that the total cost is over \$5M, but all that cost is not paid for through the levy, the City subsidizes the General Fund to pay for that. That subsidy increases every year. If the City did not increase the levy, an additional \$100K would have to be found to make the difference.

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

8.11. Ordinance No. 2858-19/20 An Ordinance Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2019 to April 30, 2020 and Known as the Annual Levy Ordinance

City Manager, Mr. Mark Rothert, requested Council adopt Resolution No. 40-19/20, Abatement of Taxes Ordinance No. 2625-10/11 Taxable General Obligation Bonds Series 2010 \$7,110,00. The City's G.O. Series 2010 Bond Issue has language making the assumption that the Levy would be necessary to provide the funding for the payment of principal and interest on the bond. However, the City has sufficient sources of funds from other revenue sources, the Wastewater Treatment Plant Enterprise Fund to make the bond payment. Therefore the levy and collection of a direct annual tax for the payment of and interest on the bond is not necessary and needs to be abated. The resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$488,965.51 provided in the Bond Ordinance 2625-10/11.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Alan White approached the podium to discuss his and his neighbors' concerns regarding 904 N. 10th Street, a sober living house. He believes that proper steps were not taken to zone the property and errors were made by the Tazewell County Assessor's office and zoning office. Mr. White continued to explain his research of the sequential errors. He also spoke regarding motorized bicycle safety.

Norma White spoke to Council regarding the placement of the sober living house. She explained to Council her research on the statistics of recovering addicts. She presented several questions to Council regarding management and regulation of the sober house. Ms. White provided copies to Council.

Mayor Luft corrected and informed Ms. White that the City did not vote to allow certain people or businesses in her neighborhood. The zoning was changed in hopes that the building did not sit empty and attempt to make it appealing. The City was not contacted by Fight the Fight regarding the property and Council did not vote for their purpose.

City Attorney, Ms. Kate Swise, added that the County Assessor and Board of Review would be responsible for this taxing body, not the City.

Paul Gibbs intervened regarding the sober living house and wanted to know how Council knew of the other locations presented in the past.

Mayor Luft explained that the individual was keeping the City informed, but the City was not contacted for this particular location.

Councilmember Hilst added that every other proposed property for the sober living house had required a permit or variance, this location did not.

Councilmembers made their announcements and wished everyone Happy Holidays.

Councilmember Nutter added that some Council goals are due at the end of the year. He also asked that contracts and agreements not be done last minute so Council is not under the gun. Councilmember Nutter also requested a spreadsheet. Lastly, Councilmember Nutter pointed out that the Christmas tree in front of the courthouse needs redecorated.

Mayor Luft thanked the fire department for helping with Christmas on Court.

Police Chief, John Dossey announced that two officers were recognized today when they responded to a person in crisis on Thanksgiving. They offered services, food and supplies for a special needs child. Chief Dossey added that someone over the weekend had dumped trash on Allen Town Road and through an event at Pekin Insurance and the Street Department Supervisor, Brett Olson, they were able to get it cleaned up.

City Manager, Mr. Mark Rothert, announced that airport project was named project of the year.

Mayor Luft showed appreciation for the Boy Scouts attending the meeting.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1. PERSONNEL PERFORMANCE OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY

10.1. Motion to: Motion to Move to Executive Session

A motion was made by Councilmember Garrison, seconded by Councilmember Orrick to move into executive session for 5 ILCS 120/2(c) 1. Personnel Performance of Specific Employees of the Public Body at 8:11 PM.

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

NEW BUSINESS

11.1. City Manager Evaluation

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

ADJOURN

A motion was made by Councilmember Orrick to adjourn, seconded by Councilmember Garrison. There being no further action to come before Council, Mayor Luft adjourned the meeting at 9:15 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: accounts Payable Bill Run through 01-10-2020

ACTION REQUESTED: Receive and File Accounts Payable Proof List through January 10, 2020.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 12/12/2019 - 11:35AM
 Batch: 00003.12.2019 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAA Certified Confidential Security Corp									
10891									
80817	11/22/2019	35.00	0.00	12/13/2019				No	0
100-761-569000 Other Contractual Service				confidential material disposal					
80817 Total:		35.00							
80981	11/30/2019	124.48	0.00	12/13/2019				No	0
100-990-569000 Other Contractual Service				confidential material disposal					
80981 Total:		124.48							
AAA Certified Confidentialia		159.48							
AAIM Employers Association									
10918									
*** 00002447	11/25/2019	2,477.00	0.00	12/13/2019				No	0
100-005-569000 Other Contractual Service				AAIMTRACK/applicant tracking and job posting					
*** 00002447	11/25/2019	950.00	0.00	12/13/2019				No	0
100-005-551600 Dues And Subscriptions				Citywide AAIM membership for 2020					
00002447 Total:		3,427.00							
AAIM Employers Associa		3,427.00							
Ace Hardware									
10911									
27116/3	12/6/2019	0.25	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-522400 General Supplies				screw for office sign					
27116/3 Total:		0.25							
Ace Hardware Total:		0.25							
Advance Auto Parts									
12965									
1649	11/20/2019	13.00	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				light bulbs					
1649 Total:		13.00							
1651	11/20/2019	92.00	0.00	12/13/2019				No	0
699-069-534000 Automotive Expense				hose stud					
1651 Total:		92.00							
1652	11/20/2019	46.00	0.00	12/13/2019				No	0
699-069-534000 Automotive Expense				bulk hose					
1652 Total:		46.00							
1653	11/20/2019	2.23	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				light bulbs					
1653 Total:		2.23							
2188	12/2/2014	7.68	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				terminals for exhaust fan					
2188 Total:		7.68							
5270	11/15/2019	276.50	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				50 oil filters					
5270 Total:		276.50							
5311	11/19/2019	24.96	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				wiper blades					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5311 Total:	24.96							
5327	11/20/2019	28.35	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				air filters					
	5327 Total:	28.35							
5363	11/21/2019	65.78	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				11 wiper blades					
	5363 Total:	65.78							
5369	11/22/2019	394.68	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				66 wiper blades					
	5369 Total:	394.68							
5405	11/25/2019	116.54	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				light bulbs					
	5405 Total:	116.54							
5424	11/26/2019	38.99	0.00	12/13/2019				No	0
100-032-534000 Automotive Expense				brake pads for st416					
	5424 Total:	38.99							
5480	12/2/2019	11.60	0.00	12/13/2019				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				vent fan belts for bus department					
	5480 Total:	11.60							
*** 5497	12/3/2019	14.67	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				vent fan belts at city hall					
	5497 Total:	14.67							
5499	12/3/2014	4.89	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				vent fan belt at city hall					
	5499 Total:	4.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5517	12/5/2019	171.67	0.00	12/13/2019				No	0
699-069-534000 Automotive Expense				radiator for vmf 5077					
5517 Total:		171.67							
5521	12/5/2019	4.89	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				vent fan belt at city hall					
5521 Total:		4.89							
9604	11/26/2019	41.51	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				wiper blades for squad 5171					
9604 Total:		41.51							
9804	1/1/1850	156.50	0.00	12/13/2019				No	0
100-068-534000 Automotive Expense				motor mounts for vmf 5077					
9804 Total:		156.50							
9823	12/4/2019	26.20	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				pigtail socket					
9823 Total:		26.20							
Advance Auto Parts Total:		1,538.64							
Altorfer Inc									
10019									
pc020590917	11/22/2019	404.15	0.00	12/13/2019				No	0
231-033-534000 Automotive Expense				couplings, hose and seal o-rings for sweeper					
pc020590917 Total:		404.15							
pc020591572	11/28/2019	335.70	0.00	12/13/2019				No	0
231-033-534000 Automotive Expense				couplings, hose and seal o-rings for sweeper					
pc020591572 Total:		335.70							
r8481202	12/6/2019	6,288.00	0.00	12/13/2019				No	0
100-032-524000 Lease/rental Of Equipment				rental on dozer 10/28-11/13/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	r8481202 Total:	6,288.00							
wo020088227	12/5/2019	3,648.01	0.00	12/13/2019				No	0
100-032-534000 Automotive Expense				repairs to auxiliary hydraulic on loader					
	wo020088227 Total:	3,648.01							
	Altorfer Inc Total:	10,675.86							
Amazon 10020									
435535583955	10/10/2019	155.89	0.00	12/13/2019				No	0
100-761-520200 Office Supplies				toner cartridge					
	435535583955 Total:	155.89							
435687637895	10/15/2019	145.03	0.00	12/13/2019				No	0
100-034-599802 Computer Hardware				chargers					
	435687637895 Total:	145.03							
436848439953	11/4/2019	100.34	0.00	12/13/2019				No	0
100-009-599802 Computer Hardware				enclosure for ppd access point					
	436848439953 Total:	100.34							
449437883339	10/20/2019	200.26	0.00	12/13/2019				No	0
100-034-519000 Training And Education				books for promotions/training					
	449437883339 Total:	200.26							
463873947598	10/21/2019	157.63	0.00	12/13/2019				No	0
100-763-529000 Equipment				headphones					
	463873947598 Total:	157.63							
469834568875	10/17/2019	80.76	0.00	12/13/2019				No	0
100-761-520200 Office Supplies				3 portable file boxes					

Attachment: To Be Paid Proof List 12-13-19 (1977 : accounts Payable Bill Run through 01-10-2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
469834568875	Total:	80.76							
473388477956	10/17/2019	129.88	0.00	12/13/2019				No	0
100-005-529000	Equipment			employee badge supplies					
473388477956	Total:	129.88							
473494856647	10/24/2019	335.91	0.00	12/13/2019				No	0
100-034-599802	Computer Hardware			case, screen protector					
473494856647	Total:	335.91							
564787947694	10/21/2019	62.09	0.00	12/13/2019				No	0
100-034-529000	Equipment			oxygen rack					
564787947694	Total:	62.09							
594987735976	11/4/2019	62.16	0.00	12/13/2019				No	0
100-009-599802	Computer Hardware			monitor cables					
594987735976	Total:	62.16							
839878585777	10/10/2019	62.09	0.00	12/13/2019				No	0
100-034-529000	Equipment			oxygen rack					
839878585777	Total:	62.09							
957376687775	10/15/2019	139.98	0.00	12/13/2019				No	0
100-005-529000	Equipment			employee badge holders					
957376687775	Total:	139.98							
977558468665	10/17/2019	15.47	0.00	12/13/2019				No	0
100-761-520200	Office Supplies			laminating pouches (40)					
977558468665	Total:	15.47							
998553983774	10/17/2019	10.99	0.00	12/13/2019				No	0
100-761-520200	Office Supplies			letter size laminating pouches (100)					
998553983774	Total:	10.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amazon Total:		1,658.48							
Amerencileo 10021									
*** 0483154119	12/2/2019	51.55	0.00	12/13/2019				No	0
100-032-550500 Electricity For Street Li				310 margaret st traffic sign 10/28-11/28/19					
0483154119 Total:		51.55							
*** 0931067015	11/18/2019	34.95	0.00	12/13/2019				No	0
100-068-550100 Utilities				324 court st 10/15-11/14/19					
0931067015 Total:		34.95							
*** 0963065243	11/29/2019	1,335.31	0.00	12/13/2019				No	0
100-068-550100 Utilities				various locations/public property					
*** 0963065243	11/29/2019	52.61	0.00	12/13/2019				No	0
100-068-550100 Utilities				1411 elmgrove tower					
*** 0963065243	11/29/2019	133.82	0.00	12/13/2019				No	0
501-501-550100 Utilities				1130 koch st/unit b					
*** 0963065243	11/29/2019	133.81	0.00	12/13/2019				No	0
699-069-550100 Utilities				1130 koch st/unit b/vmf					
*** 0963065243	11/29/2019	57.16	0.00	12/13/2019				No	0
223-026-550100 Utilities				201 s 2nd					
*** 0963065243	11/29/2019	732.63	0.00	12/13/2019				No	0
100-034-550100 Utilities				varioius locations/fire dept					
*** 0963065243	11/29/2019	169.88	0.00	12/13/2019				No	0
100-032-550100 Utilities				1140 and 1208 koch					
*** 0963065243	11/29/2019	421.28	0.00	12/13/2019				No	0
525-525-550100 Utilities				various locations/airport					
*** 0963065243	11/29/2019	93.37	0.00	12/13/2019				No	0
231-031-550100 Utilities				606 s front st					
0963065243 Total:		3,129.87							
*** 2434114066	11/15/2019	1,971.99	0.00	12/13/2019				No	0
100-032-550500 Electricity For Street Li				customer owned street lights 10/15-11/14/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2434114066 Total:		1,971.99							
*** 3955025012	11/21/2019	49.17	0.00	12/13/2019				No	0
100-032-550500 Electricity For Street Li				1703 remington street light 10/20-11/19/19					
3955025012 Total:		49.17							
*** 8812604812	11/5/2019	9.34	0.00	12/13/2019				No	0
100-034-550100 Utilities				3232 court st 10/1-11/1/19					
8812604812 Total:		9.34							
Amerencilco Total:		5,246.87							
Area Recycling, Inc. 10417									
4431278	11/30/2019	4,133.47	0.00	12/13/2019				No	0
223-026-566502 Recycling Expense				curbside recycle 11/1-11/30/19					
4431278 Total:		4,133.47							
Area Recycling, Inc. Total:		4,133.47							
Arrowsmith, Doug 11882									
12062019	12/6/2019	75.00	0.00	12/13/2019				No	0
223-023-550300 Telephone				december 2019 cell phone reimbursement					
12062019 Total:		75.00							
Arrowsmith, Doug Total:		75.00							
Atlas Supply Company 10038									
14857	11/26/2019	584.49	0.00	12/13/2019				No	0
501-501-522400 General Supplies				cleaning supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14857 Total:		584.49							
Atlas Supply Company To		584.49							
Bailey, Skylar 13863 expense-1219	12/9/2019	306.32	0.00	12/13/2019				No	0
100-034-519000 Training And Education				fuel while at NIPSTA 11/1-12/6/19					
expense-1219 Total:		306.32							
Bailey, Skylar Total:		306.32							
Baughman, Robert 10054 expense-1219	12/6/2019	15.00	0.00	12/13/2019				No	0
100-034-519000 Training And Education				fuel for F5 vehicle on trip to NIPSTA					
expense-1219 Total:		15.00							
Baughman, Robert Total:		15.00							
Bush, Josh 11869 expense-1219	12/2/2019	40.03	0.00	12/13/2019				No	0
100-761-556100 Gasoline/diesel Fuel				fuel reimbursement during training 12/2-12/4/19					
expense-1219 Total:		40.03							
expense-1219-1	11/18/2019	35.00	0.00	12/13/2019				No	0
100-761-556100 Gasoline/diesel Fuel				fuel reimbursement during training 11/18/19					
expense-1219-1 Total:		35.00							
Bush, Josh Total:		75.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Candler, Catharine 12915									
expense-1219	12/10/2019	50.00	0.00	12/13/2019	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
expense-1219 Total:		50.00							
Candler, Catharine Total:		50.00							
Cargill Inc. 12395									
2905097489	11/19/2019	33,449.76	0.00	12/13/2019	salt delivered 11/19/19			No	0
100-032-536300 Snow Removal - Salt And C									
2905097489 Total:		33,449.76							
2905097493	11/20/2019	23,106.06	0.00	12/13/2019	salt delivered 11/20/19			No	0
100-032-536300 Snow Removal - Salt And C									
2905097493 Total:		23,106.06							
2905100258	11/21/2019	25,297.92	0.00	12/13/2019	salt delivered 11/21/19			No	0
100-032-536300 Snow Removal - Salt And C									
2905100258 Total:		25,297.92							
2905106294	11/25/2019	29,369.79	0.00	12/13/2019	salt delivered 11/25/19			No	0
100-032-536300 Snow Removal - Salt And C									
2905106294 Total:		29,369.79							
2905109680	11/26/2019	10,436.85	0.00	12/13/2019	salt delivered 11/26/19			No	0
100-032-536300 Snow Removal - Salt And C									
2905109680 Total:		10,436.85							
Cargill Inc. Total:		121,660.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Carlton, Cindy 13898									
12022019	12/2/2019	750.00	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service				backwater valve program					
12022019 Total:		750.00							
Carlton, Cindy Total:		750.00							
Centre State International Trucks, Inc. 10109									
268313	11/22/2019	70.18	0.00	12/13/2019				No	0
100-032-534000 Automotive Expense				elbow drain and air compressor hose for sw9					
268313 Total:		70.18							
Centre State International T		70.18							
Centro Print Solutions 13899									
*** 220011	11/19/2019	368.73	0.00	12/13/2019				No	0
100-005-551000 Printing And Publications				W2's and envelopes					
*** 220011	11/19/2019	136.38	0.00	12/13/2019				No	0
100-006-551000 Printing And Publications				1099's and envelopes					
220011 Total:		505.11							
Centro Print Solutions Tota		505.11							
Cheek, Brinda 11841									
*** pettycash-1219	12/11/2019	20.00	0.00	12/13/2019				No	0
100-032-519000 Training And Education				APWA meeting fees					
*** pettycash-1219	12/11/2019	34.68	0.00	12/13/2019				No	0
100-032-520200 Office Supplies				office supplies					
*** pettycash-1219	12/11/2019	16.26	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-068-529000 Equipment					wand sprayer for yard crew				
	pettycash-1219 Total:	70.94							
	Cheek, Brinda Total:	70.94							
Chemco Industries, Inc 11098									
96243	11/21/2019	282.19	0.00	12/13/2019				No	0
231-031-522400 General Supplies					polysolve for polymer clean up				
	96243 Total:	282.19							
	Chemco Industries, Inc Tot	282.19							
CIMCO, Attn: Pat Brown, CIMCO Treasurer 11127									
12092019	12/9/2019	30.00	0.00	12/13/2019				No	0
100-004-551600 Dues And Subscriptions					CIMCO membership dues for nicole stewart				
	12092019 Total:	30.00							
	CIMCO, Attn: Pat Brown	30.00							
CINTAS Corporation 10115									
4035604960	11/21/2019	175.85	0.00	12/13/2019				No	0
699-069-569000 Other Contractual Service					clean uniforms				
	4035604960 Total:	175.85							
4036088148	11/27/2019	175.85	0.00	12/13/2019				No	0
699-069-569000 Other Contractual Service					clean uniforms				
	4036088148 Total:	175.85							
4036672946	12/5/2019	175.85	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-569000 Other Contractual Service				clean uniforms					
4036672946 Total:		175.85							
CINTAS Corporation Tota		527.55							
Cloyd, Paul 13907 12062019	12/6/2019	750.00	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service				backwater valve program for 1900 quail hollow					
12062019 Total:		750.00							
Cloyd, Paul Total:		750.00							
Comcast Cable 11073 *** 203130001183	12/2/2019	23.94	0.00	12/13/2019				No	0
100-990-569000 Other Contractual Service				cable at city hall 12/8/19-1/4/2020					
203130001183 Total:		23.94							
*** 203130107121	11/26/2019	43.78	0.00	12/13/2019				No	0
501-501-569000 Other Contractual Service				cable at 1130 koch/bus dept 12/1-12/31/19					
203130107121 Total:		43.78							
*** 203130447667	12/4/2019	176.90	0.00	12/13/2019				No	0
100-032-569000 Other Contractual Service				cameras at 2820 court st 12/11-01/10/20					
203130447667 Total:		176.90							
*** 203130449291	12/1/2019	121.85	0.00	12/13/2019				No	0
100-032-569000 Other Contractual Service				cameras at 1340 park ave 12/8-01/07/2020					
203130449291 Total:		121.85							
*** 203130449325	12/2/2019	121.85	0.00	12/13/2019				No	0
100-032-569000 Other Contractual Service				cameras at 1500 s 2nd st 12/09-01/08/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
203130449325 Total:		121.85							
*** 203130641400	12/2/2019	121.85	0.00	12/13/2019				No	0
100-032-569000 Other Contractual Service				cameras at 2600 s 2nd st 12/6-01/05/2020					
203130641400 Total:		121.85							
*** 203200090660	11/19/2019	230.48	0.00	12/13/2019				No	0
525-525-550300 Telephone				phone service 11/23/12/22/19					
203200090660 Total:		230.48							
Comcast Cable Total:		840.65							
Cone, Kevin 10126 12062019	12/6/2019	200.00	0.00	12/13/2019				No	0
695-095-517510 Fire Ins Trust Fund Pmts				december 2019 fire insurance trust fund reimbursement					
12062019 Total:		200.00							
Cone, Kevin Total:		200.00							
Core & Main 10255 1483674	11/26/2019	1,690.00	0.00	12/13/2019				No	0
231-033-564100 Drainage Improvements				stormsewage casting catch basin repairs					
1483674 Total:		1,690.00							
1547886	11/20/2019	73.00	0.00	12/13/2019				No	0
231-033-535000 Material And Hauling				stormwater project/sierra ct/bands					
1547886 Total:		73.00							
1564230	11/26/2019	1,120.00	0.00	12/13/2019				No	0
231-033-564100 Drainage Improvements				grates for catch basin repair					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1564230 Total:		1,120.00							
Core & Main Total:		2,883.00							
David Burling Excavating Inc 10091									
39358	11/5/2019	250.00	0.00	12/13/2019				No	0
100-068-536300 Snow Removal - Salt				salt service on 10/31/19					
39358 Total:		250.00							
39415	11/14/2019	350.00	0.00	12/13/2019				No	0
100-068-536300 Snow Removal - Salt				salt service on 11/11/19					
39415 Total:		350.00							
39416	11/14/2019	350.00	0.00	12/13/2019				No	0
100-068-536300 Snow Removal - Salt				salt service on 11/12/19					
39416 Total:		350.00							
David Burling Excavating In		950.00							
Deverman Advertising 10155									
51405	11/12/2006	870.82	0.00	12/13/2019				No	0
100-001-599000 Miscellaneous				photos staff and council					
51405 Total:		870.82							
Deverman Advertising Tota		870.82							
DTN, LLC 10416									
5654013	12/18/2019	798.00	0.00	12/13/2019				No	0
100-032-551600 Dues And Subscriptions				weather sentry smart phone for roaming alerts 12/22/19-12/					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5654013 Total:		798.00							
DTN, LLC Total:		798.00							
Eaton, Melissa 13865 3	12/10/2019	525.00	0.00	12/13/2019				No	0
261-261-560500 Consulting Services				consulting fee 11/19-12/10/19					
3 Total:		525.00							
Eaton, Melissa Total:		525.00							
EJ Equipment 11489 p01477	12/5/2019	489.92	0.00	12/13/2019				No	0
231-033-534000 Automotive Expense				filters for tymco sweeper					
p01477 Total:		489.92							
p20770	11/27/2019	3,273.81	0.00	12/13/2019				No	0
231-033-534000 Automotive Expense				gutter brooms and brushes for sweeper					
p20770 Total:		3,273.81							
EJ Equipment Total:		3,763.73							
Esker, Josie 13323 12062019	12/6/2019	75.00	0.00	12/13/2019				No	0
100-007-550300 Telephone				december 2019 cell phone reimbursement					
12062019 Total:		75.00							
Esker, Josie Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Farnsworth Group Inc 10180									
211420	10/25/2019	953.24	0.00	12/13/2019	csos-phs3	engr		No	0
231-030-561200 Engineering Fees				CSO phase 3 thru 10/18/19					
211420 Total:		953.24							
211422	10/25/2019	3,566.50	0.00	12/13/2019				No	0
231-030-561200 Engineering Fees				SCADA repair work thru 10/18/19					
211422 Total:		3,566.50							
212302	12/2/2019	3,195.06	0.00	12/13/2019				No	0
231-030-561200 Engineering Fees				trouble shoot communication issues with SCADA thru 11/2/					
212302 Total:		3,195.06							
212303	12/2/2019	1,419.00	0.00	12/13/2019	csos-phs3	engr		No	0
231-030-561200 Engineering Fees				CSO phase 3 thru 11/22/19					
212303 Total:		1,419.00							
Farnsworth Group Inc Tot		9,133.80							
Fastenal Company 10181									
ilpek147461	7/8/2019	46.35	0.00	12/13/2019				No	0
699-069-522400 General Supplies				misc grease					
ilpek147461 Total:		46.35							
ilpek147677	7/12/2019	2.79	0.00	12/13/2019				No	0
699-069-522400 General Supplies				misc hardware					
ilpek147677 Total:		2.79							
ilpek151430	11/12/2019	33.78	0.00	12/13/2019				No	0
100-032-534000 Automotive Expense				bolts, washers, nuts for spreaders					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ilpek151430 Total:		33.78							
ilpek151568	11/18/2019	213.26	0.00	12/13/2019				No	0
699-069-529000 Equipment				sockets					
ilpek151568 Total:		213.26							
*** ilpek151679	11/21/2019	59.85	0.00	12/13/2019				No	0
100-032-534000 Automotive Expense				grease tubes					
*** ilpek151679	11/21/2019	59.85	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				grease tubes					
ilpek151679 Total:		119.70							
ilpek151680	11/21/2019	13.14	0.00	12/13/2019				No	0
699-069-529000 Equipment				tire pressure monitor					
ilpek151680 Total:		13.14							
Fastenal Company Total:		429.02							
Fick, Matt									
13647									
25	12/9/2019	2,460.00	0.00	12/13/2019				No	0
270-270-560500 Consulting Services				consulting fees 11/26-12/9/19					
25 Total:		2,460.00							
Fick, Matt Total:		2,460.00							
First Ayd Corp									
10193									
psi320575	11/14/2019	228.03	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				air brake anti-freeze					
psi320575 Total:		228.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	First Ayd Corp Total:	228.03							
Five Star Water 12219 *** 106351	11/21/2019	22.40	0.00	12/13/2019				No	0
231-031-522400 General Supplies				water delivery and cooler rental 11/22-12/19/19					
	106351 Total:	22.40							
	Five Star Water Total:	22.40							
Foster's, Inc. 11894 30234701	10/28/2019	333.11	0.00	12/13/2019				No	0
231-033-535000 Material And Hauling				seed for storm water ditch on whitetail					
	30234701 Total:	333.11							
	Foster's, Inc. Total:	333.11							
Franciscovich, Brian 10207 12062019	12/6/2019	75.00	0.00	12/13/2019				No	0
699-069-550300 Telephone				december 2019 cell phone reimbursement					
	12062019 Total:	75.00							
	Franciscovich, Brian Total:	75.00							
G A Rich & Sons Inc 10212 93761	11/12/2019	10,486.54	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service				repaired broken sanitary line and backfill on 2nd st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
93761 Total:		10,486.54							
G A Rich & Sons Inc Total:		10,486.54							
Getz Fire Equipment 10223 i1770673	11/19/2019	455.70	0.00	12/13/2019				No	0
100-068-538000 Maintenance Agreements				fire equipment serviced at city hall					
i1770673 Total:		455.70							
Getz Fire Equipment Total		455.70							
Global Emergency Products 10230 ag73604	11/21/2019	58.10	0.00	12/13/2019				No	0
100-034-534000 Automotive Expense				brake lights for tower 4					
ag73604 Total:		58.10							
Global Emergency Product		58.10							
Goldstar Products Inc 13874 0072925-1	10/30/2019	50.00	0.00	12/13/2019				No	0
231-031-522400 General Supplies				freight from original invoice 0072925					
0072925-1 Total:		50.00							
Goldstar Products Inc Tota		50.00							
Grainger 10235 9368511706	11/26/2019	361.25	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-534400 Equipment Repairs					solenoid to repair sparyer on east bar screen				
9368511706 Total:		361.25							
9369521639	11/26/2019	164.48	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep					motor for city hall bathroom vent				
9369521639 Total:		164.48							
Grainger Total:		525.73							
Guengerich, Richard 13906									
12062019	12/6/2019	750.00	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service					backwater valve at 1217 highland				
12062019 Total:		750.00							
Guengerich, Richard Total:		750.00							
Guerra, Michael 10241									
12062019	12/6/2019	75.00	0.00	12/13/2019				No	0
100-007-550300 Telephone					december 2019 cell phone reimbursement				
12062019 Total:		75.00							
Guerra, Michael Total:		75.00							
Hancock, Tiffany 13900									
12052019	12/5/2019	50.00	0.00	12/13/2019				No	0
501-501-557200 License And Inspection Fees					cdl reimbursement				
12052019 Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hancock, Tiffany Total:		50.00							
Hanson Professional Svcs Inc 10248 *** 10	11/2/2019	27,420.88	0.00	12/13/2019	fnt-phs2	enr		No	0
240-240-561200 Engineering Fees				invoice #10 for front street design 9/8-11/2/19					
10 Total:		27,420.88							
1073965	11/21/2019	29,042.04	0.00	12/13/2019				No	0
525-525-561200 Engineering Fees				engineering for runway lighting project final billing					
1073965 Total:		29,042.04							
1075447	11/18/2019	706.50	0.00	12/13/2019	crt-phs2	enr		No	0
445-041-561200 Engineering Fees				court st design thru 11/2/19					
1075447 Total:		706.50							
Hanson Professional Svcs		57,169.42							
Harris Pest Control 10251									
101033	11/7/2019	60.00	0.00	12/13/2019				No	0
525-525-566600 Pest Control				pest control at airport 11/19					
101033 Total:		60.00							
101548	12/5/2019	215.00	0.00	12/13/2019				No	0
231-031-566600 Pest Control				pest control at wwtp 12/19					
101548 Total:		215.00							
101549	12/5/2019	60.00	0.00	12/13/2019				No	0
525-525-566600 Pest Control				pest control at airport 12/19					
101549 Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Harris Pest Control Total:	335.00							
Hawkins Inc. 12742 4622824	11/25/2019	7,144.82	0.00	12/13/2019				No	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
	4622824 Total:	7,144.82							
	Hawkins Inc. Total:	7,144.82							
Hein Construction Co. Inc. 13905 1	11/30/2019	119,137.54	0.00	12/13/2019				No	0
231-033-580600 Sewer Construction				vista grande sewer construction payment #1					
	1 Total:	119,137.54							
	Hein Construction Co. Inc.	119,137.54							
Henderson, Robert 12126 12062019	7/6/2019	75.00	0.00	12/13/2019				No	0
501-501-550300 Telephone				december 2019 cell phone reimbursement					
	12062019 Total:	75.00							
	Henderson, Robert Total:	75.00							
Herr Petroleum Corporation 12712 d35500	12/3/2019	16,692.00	0.00	12/13/2019				No	0
699-000-160100 Fuel Inventory				6500 gallons of diesel delivered 12/3/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	d35500 Total:	16,692.00							
	Herr Petroleum Corporatio	16,692.00							
Higgins, Thomas P. 10851									
1212	11/27/2019	300.00	0.00	12/13/2019				No	0
100-766-569000 Other Contractual Service				november 27th hearing					
	1212 Total:	300.00							
	Higgins, Thomas P. Total:	300.00							
Hitchcock, Joe 13140									
expense-1219	12/6/2019	800.85	0.00	12/13/2019				No	0
100-761-519000 Training And Education				police tactical firearms training 12/15-12/20/19					
	expense-1219 Total:	800.85							
	Hitchcock, Joe Total:	800.85							
Hoerr Construction Inc 10269									
119841	12/3/2019	3,500.00	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service				repair sanitary sewer liner at 1014 augusta					
	119841 Total:	3,500.00							
	Hoerr Construction Inc Tot	3,500.00							
Hunter Hydro-vac Inc 10280									
103557	11/22/2019	315.00	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-569000 Other Contractual Service				pumped down vault at state st liftstation					
103557 Total:		315.00							
Hunter Hydro-vac Inc Tota		315.00							
i3 Broadband 12074									
1748793-1	12/1/2019	10,861.82	0.00	12/13/2019				No	0
100-009-550300 Telephone				internet and phone 1/1-11/30 and 12/01-12/31/19					
1748793-1 Total:		10,861.82							
i3 Broadband Total:		10,861.82							
IAAI 12601									
22795	11/25/2019	130.00	0.00	12/13/2019				No	0
100-034-551600 Dues And Subscriptions				IAAI membership dues					
22795 Total:		130.00							
IAAI Total:		130.00							
IL American Water 10291									
*** 210001081816	11/19/2019	29.96	0.00	12/13/2019				No	0
100-068-550100 Utilities				633 margaret st yd hy 10/16-11/14/19					
210001081816 Total:		29.96							
*** 210001269890	11/18/2019	20.11	0.00	12/13/2019				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 10/16-11/14/19					
210001269890 Total:		20.11							
*** 210002094969	11/18/2019	24.66	0.00	12/13/2019				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				100 state st 10/16-11/14/19					
210002094969 Total:		24.66							
*** 210002282773	11/18/2019	206.43	0.00	12/13/2019				No	0
100-068-550100 Utilities				111 s capitol st 10/16-11/14/19					
210002282773 Total:		206.43							
*** 210002365869	11/18/2019	20.11	0.00	12/13/2019				No	0
100-068-550100 Utilities				400 n 7th st yd hy 10/16-11/14/19					
210002365869 Total:		20.11							
*** 210003283755	11/14/2019	24.66	0.00	12/13/2019				No	0
100-068-550100 Utilities				1842 court st yd hy 10/12-11/12/19					
210003283755 Total:		24.66							
*** 210003750453	11/11/2019	24.66	0.00	12/13/2019				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 10/11-11/08/19					
210003750453 Total:		24.66							
*** 220000296568	11/18/2019	44.64	0.00	12/13/2019				No	0
100-068-550100 Utilities				107 front st restrooms 10/16-11/14/19					
220000296568 Total:		44.64							
IL American Water Total:		395.23							
IL American Water Co. 12618									
12052019	12/5/2019	1,500.00	0.00	12/13/2019				No	0
231-000-219900 AMW Shut Off Costs				october 2019 shut offs					
12052019 Total:		1,500.00							
IL American Water Co. Tot		1,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IL Association of Chiefs of Police 11279									
5339	11/22/2019	57.00	0.00	12/13/2019				No	0
100-763-519000 Training And Education				training for dc baxter 12/19/19					
5339 Total:		57.00							
IL Association of Chiefs of		57.00							
IL Oil Marketing Equipment 10313									
0140888-in	10/31/2019	392.78	0.00	12/13/2019				No	0
699-069-534200 Bldngs & Grnds Maint/Repairs				surge protector system installed on fuel pumps					
0140888-in Total:		392.78							
0141617in	11/27/2019	148.26	0.00	12/13/2019				No	0
699-069-522400 General Supplies				emergency oil absorbant and paper rolls					
0141617in Total:		148.26							
0141714in	12/4/2019	78.75	0.00	12/13/2019				No	0
699-069-522400 General Supplies				printer paper for fuel monitor					
0141714in Total:		78.75							
IL Oil Marketing Equipmen		619.79							
Illini Plumbing, Inc. 12264									
12546	8/21/2019	282.50	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				clean out plugged drain and sewer at fire dept					
12546 Total:		282.50							
Illini Plumbing, Inc. Total:		282.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Illinois Central 11624									
9500204924	11/1/2019	15.00	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service				railroad permit fee for sewer crossing					
9500204924 Total:		15.00							
Illinois Central Total:		15.00							
IML Risk Management Assoc 10323									
*** 0461	10/1/2019	551,627.00	0.00	12/13/2019				No	0
695-093-518400 Premiums Paid				2020 work comp premium					
*** 0461	10/1/2019	433,832.00	0.00	12/13/2019				No	0
695-094-518400 Premiums Paid				2020 auto, property and general liability premium					
*** 0461	10/1/2019	2,000.00	0.00	12/13/2019				No	0
100-001-551600 Dues And Subscriptions				IML 2020 annual dues 01/01/2020-01/01/2021					
0461 Total:		987,459.00							
IML Risk Management As		987,459.00							
Interstate Batteries of Centra 10330									
20178131	11/21/2019	92.95	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				battery for bus 1305					
20178131 Total:		92.95							
Interstate Batteries of Cent		92.95							
Interstate Billing Service, Inc 12346									
3017386189	11/21/2019	144.12	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				headlight switch for sw8					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3017386189 Total:		144.12							
3017414510	11/22/2019	58.72	0.00	12/13/2019	drainhose assembly for sw8			No	0
223-023-534000 Automotive Expense									
3017414510 Total:		58.72							
Interstate Billing Service, In		202.84							
IWIRC									
10335									
299281	9/16/2019	100.00	0.00	12/13/2019	physical renewal			No	0
501-501-559000 Medical Expense/supplies									
299281 Total:		100.00							
299478	9/18/2019	74.00	0.00	12/13/2019	drug screen			No	0
223-025-559000 Medical Expense/supplies									
299478 Total:		74.00							
IWIRC Total:		174.00							
Jost, Dan									
13257									
12062019	12/6/2019	75.00	0.00	12/13/2019	december 2019 cell phone reimbursement			No	0
699-069-550300 Telephone									
12062019 Total:		75.00							
Jost, Dan Total:		75.00							
Journal Star									
10343									
in1340219	11/8/2019	90.48	0.00	12/13/2019	mechanical plan RFP notice			No	0
100-004-551000 Printing And Publications									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	in1340219 Total:	90.48							
in1340269	11/9/2019	99.84	0.00	12/13/2019	HVAC bus dept bid notice			No	0
100-004-551000 Printing And Publications									
	in1340269 Total:	99.84							
in1341791	11/26/2019	62.40	0.00	12/13/2019	5th street sewer lining bid notice			No	0
100-004-551000 Printing And Publications									
	in1341791 Total:	62.40							
	Journal Star Total:	252.72							
Kaeser & Blair Incorporated									
10843									
91111129	11/25/2019	225.99	0.00	12/13/2019	504 ink pens/pr			No	0
100-761-592500 Crime Prevention Expense									
	91111129 Total:	225.99							
	Kaeser & Blair Incorporate	225.99							
Kimball Midwest									
11679									
*** 7576607	11/27/2019	32.64	0.00	12/13/2019	glass cleaner			No	0
100-032-522400 General Supplies									
*** 7576607	11/27/2019	51.43	0.00	12/13/2019	medicine cabnet supplies			No	0
100-032-559000 Medical Expense/supplies									
	7576607 Total:	84.07							
7585317	12/4/2019	31.00	0.00	12/13/2019	cleaning supplies			No	0
100-034-522400 General Supplies									
	7585317 Total:	31.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Kimball Midwest Total:		115.07							
Koenig Body & Equipment 10359									
jr44003	11/18/2019	448.49	0.00	12/13/2019	hydraulic system repair on st469			No	0
100-032-534000 Automotive Expense									
jr44003 Total:		448.49							
Koenig Body & Equipment		448.49							
Kreiling Roofing Co Inc 10361									
4159	11/18/2019	536.79	0.00	12/13/2019	fire department roof repair			No	0
100-068-534200 Buildings And Grounds Rep									
4159 Total:		536.79							
Kreiling Roofing Co Inc To		536.79							
L.C.D. Uniforms 10842									
5963	11/20/2019	100.49	0.00	12/13/2019	duty hat and tie for MacPhee			No	0
100-761-518900 Uniform Allowance									
5963 Total:		100.49							
L.C.D. Uniforms Total:		100.49							
Let It Shine 10375									
19122065	12/2/2019	108.00	0.00	12/13/2019	november 2019 squad car washes			No	0
100-761-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
19122065 Total:		108.00							
Let It Shine Total:		108.00							
LHF Compost, Inc. 11829									
177975	11/30/2019	5,219.85	0.00	12/13/2019				No	0
223-025-566501 Compost Site Expense				yw fee 11/25-11/29/19					
177975 Total:		5,219.85							
177993	12/6/2019	2,815.20	0.00	12/13/2019				No	0
223-025-566501 Compost Site Expense				yw fee 12/2-12/6/19					
177993 Total:		2,815.20							
i77969	11/22/2019	3,401.70	0.00	12/13/2019				No	0
223-025-566501 Compost Site Expense				yw fee 11/18-11/22/19					
i77969 Total:		3,401.70							
LHF Compost, Inc. Total:		11,436.75							
Lynn Moses Plumbing 12500									
39519	11/23/2019	275.00	0.00	12/13/2019				No	0
231-030-569000 Other Contractual Service				locate sewer at 1409 s 14th					
39519 Total:		275.00							
Lynn Moses Plumbing Tot		275.00							
MacPhee, Taylor 13902									
expense-1219	12/6/2019	14.00	0.00	12/13/2019				No	0
100-761-519000 Training And Education				meal reimbursement during ttraining 12/18/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-1219 Total:	14.00							
	MacPhee, Taylor Total:	14.00							
Maris, LLC 10814 50229	11/30/2019	100.00	0.00	12/13/2019				No	0
231-029-569000 Other Contractual Service				pre-employment skills testing					
	50229 Total:	100.00							
	Maris, LLC Total:	100.00							
McKinley, Justin 13753 expense-1219	12/9/2019	56.00	0.00	12/13/2019				No	0
100-761-519000 Training And Education				per diem while away at training 12/16 -12/19/19					
	expense-1219 Total:	56.00							
	McKinley, Justin Total:	56.00							
McMillan, Sue 10407 12092019	12/9/2019	94.80	0.00	12/13/2019				No	0
100-004-551000 Printing And Publications				record mortgage release vacating ordianance					
	12092019 Total:	94.80							
	McMillan, Sue Total:	94.80							
McNeilus Truck & Manufacturing 10410 4557837	12/3/2019	1,098.33	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-026-534000 Automotive Expense				cylinder packer for rc1					
4557837 Total:		1,098.33							
McNeilus Truck & Manufa		1,098.33							
Menards 10414 64799	11/15/2019	81.89	0.00	12/13/2019				No	0
231-031-522400 General Supplies				parts to insulate sludge ine on primary tank					
64799 Total:		81.89							
65330	11/21/2019	30.80	0.00	12/13/2019				No	0
231-031-522400 General Supplies				containers to catch grease from screw pumps					
65330 Total:		30.80							
65437	11/22/2019	89.97	0.00	12/13/2019				No	0
223-023-522400 General Supplies				ords to plug trucks to electriety					
65437 Total:		89.97							
65682	11/25/2019	659.34	0.00	12/13/2019				No	0
100-068-522400 General Supplies				christmas garland and LED lights for downtown					
65682 Total:		659.34							
65781	11/26/2019	59.94	0.00	12/13/2019				No	0
100-068-522400 General Supplies				LED lights for downtown					
65781 Total:		59.94							
65796	11/26/2019	161.51	0.00	12/13/2019				No	0
231-031-522400 General Supplies				communication wire and hardware to repair safety rails					
65796 Total:		161.51							
65894	11/27/2019	199.08	0.00	12/13/2019				No	0
100-068-522400 General Supplies				blinds and mat for dans office					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	65894 Total:	199.08							
66259	12/2/2019	59.15	0.00	12/13/2019				No	0
100-068-534200	Buildings And Grounds Rep				wire, tie straps and rope to replace fan motor at city hall				
	66259 Total:	59.15							
66297	12/2/2019	27.48	0.00	12/13/2019				No	0
231-033-534000	Automotive Expense				liquid nails to use for sweeper				
	66297 Total:	27.48							
66401	12/4/2019	7.92	0.00	12/13/2019				No	0
699-069-522400	General Supplies				pails				
	66401 Total:	7.92							
	Menards Total:	1,377.08							
MES Inc 10415 in1392952	10/31/2019	853.00	0.00	12/13/2019				No	0
100-034-529000	Equipment				ventis mx4-4 gas monitor				
	in1392952 Total:	853.00							
in1397622	11/14/2019	219.00	0.00	12/13/2019				No	0
100-034-522400	General Supplies				calibration gas				
	in1397622 Total:	219.00							
in1403436	12/4/2019	60.00	0.00	12/13/2019				No	0
100-034-522400	General Supplies				bar and chain oil				
	in1403436 Total:	60.00							
	MES Inc Total:	1,132.00							

Midwest Engineering Associates, Inc

AP-To Be Paid Proof List (12/12/2019 - 11:35 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 12-13-19 (1977 : accounts Payable Bill Run through 01-10-2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11961									
inv5921	10/31/2019	9,508.35	0.00	12/13/2019				No	0
231-033-561200 Engineering Fees				engineering study of lake kennedy/brentwood 100/1-10/31/1					
inv5921 Total:		9,508.35							
Midwest Engineering Asso		9,508.35							
Midwest Transit Equipment									
10421									
r35100501301	11/22/2019	176.00	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				strobe light repair					
r35100501301 Total:		176.00							
x101050821001	11/14/2019	347.50	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				emergency escape hatch for bus 1804					
x101050821001 Total:		347.50							
x10105113301	11/26/2019	385.94	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				front glass and side rear glass for school bus					
x10105113301 Total:		385.94							
Midwest Transit Equipmen		909.44							
Miller Hall & Triggs									
10423									
*** 19	11/14/2019	13,196.20	0.00	12/13/2019				No	0
100-003-560600 Corporate Counsel Fees				10/2019 general legal matters					
*** 19	11/14/2019	420.00	0.00	12/13/2019				No	0
100-003-560600 Corporate Counsel Fees				10/2019 general litigation					
*** 19	11/14/2019	1,292.76	0.00	12/13/2019				No	0
100-003-561001 Legal Services - Police Labor				10/2019 police labor matters					
*** 19	11/14/2019	760.00	0.00	12/13/2019				No	0
100-003-561001 Legal Services - Police Labor				10/2019 brooks/simmons cases					
*** 19	11/14/2019	5,385.70	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-003-560600 Corporate Counsel Fees *** 19	11/14/2019	960.00	0.00	10/2019 ordinance violations 12/13/2019				No	0
100-003-560600 Corporate Counsel Fees *** 19	11/14/2019	2,400.76	0.00	10/2019 general unit labor matters 12/13/2019				No	0
100-003-560600 Corporate Counsel Fees *** 19	11/14/2019	2,053.36	0.00	10/2019 labor matters 12/13/2019				No	0
100-003-560600 Corporate Counsel Fees *** 19	11/14/2019	40.00	0.00	10/2019 traffic and enforcement 12/13/2019				No	0
100-003-560600 Corporate Counsel Fees *** 19	11/14/2019	3,748.30	0.00	10/2019 s burling case 12/13/2019				No	0
273-273-560600 Corporate Counsel Fees *** 19	11/14/2019	180.00	0.00	10/2019 southside TIF zoning and PUD 12/13/2019				No	0
100-003-560600 Corporate Counsel Fees *** 19	11/14/2019	1,257.75	0.00	10/2019 fire legal matters 12/13/2019				No	0
100-003-560600 Corporate Counsel Fees				10/2019 demolitions					
19 Total:		31,694.83							
Miller Hall & Triggs Total:		31,694.83							
Motion Industries Inc 10436 il61215182	11/21/2019	372.16	0.00	12/13/2019				No	0
231-031-534400 Equipment Repairs				cupling for sludge jet pump in 88 room					
il61215182 Total:		372.16							
Motion Industries Inc Tota		372.16							
Mutual Wheel 10439 2499875	11/25/2019	17.18	0.00	12/13/2019				No	0
100-032-534000 Automotive Expense				trailers socket for st414					
2499875 Total:		17.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Mutual Wheel Total:	17.18							
MyFleetCenter.Com 13381									
27410	11/21/2019	54.99	0.00	12/13/2019	oil change squad 5114			No	0
100-761-534000 Automotive Expense									
	27410 Total:	54.99							
27519	11/25/2019	62.98	0.00	12/13/2019	oil change squad 5177			No	0
100-761-534000 Automotive Expense									
	27519 Total:	62.98							
	MyFleetCenter.Com Total	117.97							
National Association of Chiefs of Police 13903									
12062019	12/6/2019	60.00	0.00	12/13/2019	12 months membership			No	0
100-761-551600 Dues And Subscriptions									
	12062019 Total:	60.00							
	National Association of Ch	60.00							
Nelson, Mitchell 13908									
12102019	12/10/2019	750.00	0.00	12/13/2019	backwater valve program at 1112 n. 15th st			No	0
231-030-569000 Other Contractual Service									
	12102019 Total:	750.00							
	Nelson, Mitchell Total:	750.00							

Olson, Brett

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12928									
12062019	12/6/2019	75.00	0.00	12/13/2019				No	0
100-032-550300 Telephone				december 2019 cell phone reimbursement					
12062019 Total:		75.00							
Olson, Brett Total:		75.00							
PDC Laboratories Inc									
10473									
i9392281	10/31/2019	4,982.74	0.00	12/13/2019				No	0
231-031-561300 Testing Fees And Expenses				lab testing 9/24-10/24/19					
i9392281 Total:		4,982.74							
i93955325	11/30/2019	4,445.57	0.00	12/13/2019				No	0
231-031-561300 Testing Fees And Expenses				lab testing 10/22-11/18/19					
i93955325 Total:		4,445.57							
PDC Laboratories Inc Tota		9,428.31							
PDC Services									
10474									
4409824	11/15/2019	1,283.93	0.00	12/13/2019				No	0
231-031-536400 Sludge Removal				sludge to landfill 11/4-11/08/19					
4409824 Total:		1,283.93							
4431124	11/30/2019	1,653.96	0.00	12/13/2019				No	0
231-031-536400 Sludge Removal				sludge to landfill 11/18-11/29/19					
4431124 Total:		1,653.96							
PDC Services Total:		2,937.89							
Pekin Daily Times									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10794									
111918918	11/30/2019	106.20	0.00	12/13/2019				No	0
100-004-551000 Printing And Publications				legal notice/mechanical plan					
111918918 Total:		106.20							
11193471	11/30/2019	115.20	0.00	12/13/2019				No	0
100-004-551000 Printing And Publications				legal notice/HVAC bid bus dept					
11193471 Total:		115.20							
Pekin Daily Times Total:		221.40							
Pekin Public Library									
10488									
12042019	12/4/2019	29,155.22	0.00	12/13/2019				No	0
100-990-496200 PPRT Tax Clearing Acct				com october statement 2019 collection date september 2019					
12042019 Total:		29,155.22							
Pekin Public Library Total:		29,155.22							
Pekin Shoe Repair									
10490									
*** 5246	11/19/2019	177.20	0.00	12/13/2019				No	0
100-032-554300 Uniforms And Tools				safety boots for trenten mathews					
*** 5246	11/19/2019	200.00	0.00	12/13/2019				No	0
231-031-554300 Uniforms And Tools				safety boots for chris schaefer					
*** 5246	11/19/2019	250.00	0.00	12/13/2019				No	0
699-069-554300 Uniforms And Tools				safety boots for brian francisovich					
5246 Total:		627.20							
Pekin Shoe Repair Total:		627.20							
Pekin Trophy House									
10493									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
172609	11/19/2019	96.00	0.00	12/13/2019	poli-warr	expense		No	0
100-761-529000 Equipment				8 desk plates/2 name plates					
172609 Total:		96.00							
Pekin Trophy House Total		96.00							
Pence's Ag Repair Inc 10495									
18235	11/25/2019	86.00	0.00	12/13/2019				No	0
501-501-557200 License And Inspection Fees				bus inspections					
18235 Total:		86.00							
18236	11/26/2019	602.00	0.00	12/13/2019				No	0
501-501-557200 License And Inspection Fees				bus inspections					
18236 Total:		602.00							
18238	11/27/2019	43.00	0.00	12/13/2019				No	0
501-501-557200 License And Inspection Fees				bus inspections					
18238 Total:		43.00							
Pence's Ag Repair Inc Tota		731.00							
Pioneer Industrial Corp. 11957									
107565	11/26/2019	1,393.39	0.00	12/13/2019				No	0
231-031-534400 Equipment Repairs				seal rebuild kit for return pumps					
107565 Total:		1,393.39							
Pioneer Industrial Corp. To		1,393.39							
Plaza Truck & Trailer Parts 11678									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2293230035	11/19/2019	-171.00	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				core return on air drier					
2293230035 Total:		-171.00							
Plaza Truck & Trailer Parts		-171.00							
Praxair Distribution Inc 10518									
93261708	11/22/2019	58.02	0.00	12/13/2019				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder 10/20-11/20/19					
93261708 Total:		58.02							
93495648	11/30/2019	495.13	0.00	12/13/2019				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders 10/20-11/20/19					
93495648 Total:		495.13							
Praxair Distribution Inc To		553.15							
Rademaker, Patrick 10744									
*** expense-1119	11/17/2019	152.42	0.00	12/13/2019				No	0
100-034-519000 Training And Education				mileage reimbursement during training					
expense-1119 Total:		152.42							
Rademaker, Patrick Total:		152.42							
Ragan Communications Inc 10533									
23156	11/30/2019	763.88	0.00	12/13/2019				No	0
100-034-555000 Radio Expense				monthly smr 11/30-12/30/19					
23156 Total:		763.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
23158	11/30/2019	1,256.00	0.00	12/13/2019				No	0
100-761-555000 Radio Expense				monthly smr 11/30-12/30/19					
23158 Total:		1,256.00							
Ragan Communications Inc		2,019.88							
Ray O'Herron Co Inc 10539									
1965177in	11/22/2019	179.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				secure idle button kit/squad 5145					
1965177in Total:		179.00							
1966430in	11/29/2019	139.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				LED light red/white for squad car					
1966430in Total:		139.00							
Ray O'Herron Co Inc Total		318.00							
Reliant Auto Glass 13849									
10003217	10/28/2019	245.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				windshield replacement squad 5121					
10003217 Total:		245.00							
10003299	11/18/2019	250.00	0.00	12/13/2019				No	0
501-501-534000 Automotive Expense				glass installed on bus 1510					
10003299 Total:		250.00							
Reliant Auto Glass Total:		495.00							
Rescued Heart Animal Hospital 11595									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
181906	11/25/2019	87.37	0.00	12/13/2019				No	0
100-761-592602 Canine Unit				boarding k-9 and flea treatment					
181906 Total:		87.37							
Rescued Heart Animal Hos		87.37							
Roanoke Concrete Products									
10553									
176315	11/15/2019	401.75	0.00	12/13/2019				No	0
231-030-564000 Sewer Maintenance/Improvement				concrete, white rock for sewer repair at koch and 8th st					
176315 Total:		401.75							
176316	11/15/2019	222.50	0.00	12/13/2019				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sewer repair at 1014 augusta					
176316 Total:		222.50							
176534	11/21/2019	300.50	0.00	12/13/2019				No	0
231-033-564100 Drainage Improvements				concrete, white rock for catch basin repair at 14th and state					
176534 Total:		300.50							
176535	11/21/2019	262.50	0.00	12/13/2019				No	0
231-033-564100 Drainage Improvements				flowable fill for catch basin repair at 1409 s 14th					
176535 Total:		262.50							
Roanoke Concrete Product		1,187.25							
SCABAS Inc									
10570									
108917	11/25/2019	410.00	0.00	12/13/2019				No	0
100-034-534400 Equipment Repairs				SCBA repair					
108917 Total:		410.00							
108918	11/25/2019	457.00	0.00	12/13/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534400 Equipment Repairs				SCBA repair					
108918 Total:		457.00							
SCABAS Inc Total:		867.00							
Schwartz Electric 10579									
14001	9/30/2019	285.50	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at velde dr					
14001 Total:		285.50							
14002	9/30/2019	572.17	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at velde dr					
14002 Total:		572.17							
14017	10/8/2019	2,432.51	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				locate and find bad underground street light					
14017 Total:		2,432.51							
14018	10/8/2019	532.50	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced ballast and lamp at dane kelsey					
14018 Total:		532.50							
14019	10/8/2019	496.98	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced ballast and lamp at dane kelsey					
14019 Total:		496.98							
14020	10/8/2019	293.00	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 2010 sunset					
14020 Total:		293.00							
14021	10/8/2019	293.00	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at brookview and sunset dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14021 Total:		293.00							
14022	10/8/2019	363.59	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 2005 de soto					
14022 Total:		363.59							
14023	10/8/2019	192.09	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and socket at 1700 el camino					
14023 Total:		192.09							
14056	10/14/2019	585.05	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				service call at city hall to replace ballasts					
14056 Total:		585.05							
14119	10/31/2019	289.28	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at 2225 autumn dr					
14119 Total:		289.28							
14120	10/31/2019	312.64	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell at #7 dominion ct					
14120 Total:		312.64							
14121	10/31/2019	152.50	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp at 7th and washington					
14121 Total:		152.50							
14122	10/31/2019	154.00	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp in street light near 7th and washington					
14122 Total:		154.00							
14123	10/31/2019	291.98	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced ballast and lamp at 619 washington					
14123 Total:		291.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14124	10/31/2019	185.50	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at el camino and alameda					
14124 Total:		185.50							
14125	10/31/2019	428.96	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at dane kelsey					
14125 Total:		428.96							
14126	10/31/2019	428.96	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at dane kelsey					
14126 Total:		428.96							
14127	10/31/2019	250.50	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at susan hope					
14127 Total:		250.50							
14128	10/31/2019	356.78	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and socket at 1831 victoria					
14128 Total:		356.78							
14129	10/31/2019	431.78	0.00	12/13/2019				No	0
100-032-534400 Equipment Repairs				replaced photoecell and lamp at 2117 glenview dr					
14129 Total:		431.78							
14130	10/31/2019	520.54	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				removed 2 fountains for the winter at indusrial park					
14130 Total:		520.54							
14155	11/11/2019	198.36	0.00	12/13/2019				No	0
100-068-534400 Equipment Repairs				decorative light for downtown lamp					
14155 Total:		198.36							
Schwartz Electric Total:		10,048.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Scott, Chad 12672									
expense-1219	12/6/2019	14.00	0.00	12/13/2019				No	0
100-761-519000 Training And Education				meal reimbursement during training 12/18/19					
expense-1219 Total:		14.00							
Scott, Chad Total:		14.00							
Secretary of State 10583									
12032019	12/3/2019	101.00	0.00	12/13/2019				No	0
100-761-557200 License And Inspection Fees				license renewal for squad 5146					
12032019 Total:		101.00							
Secretary of State Total:		101.00							
Sentry Safety Supply, Inc. 10882									
*** 0242485in	12/3/2019	144.18	0.00	12/13/2019				No	0
100-032-522400 General Supplies				extraflex winter gloves					
*** 0242485in	12/3/2019	144.18	0.00	12/13/2019				No	0
223-023-522400 General Supplies				extraflex winter gloves					
*** 0242485in	12/3/2019	24.78	0.00	12/13/2019				No	0
100-032-554300 Uniforms And Tools				jacket and pants					
*** 0242485in	12/3/2019	97.70	0.00	12/13/2019				No	0
223-023-554300 Uniforms And Tools				jacket and pants					
0242485in Total:		410.84							
Sentry Safety Supply, Inc.		410.84							
SHI International Corp 12297									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
b10903566	11/18/2019	230.18	0.00	12/13/2019				No	0
525-525-529000 Equipment				mounting kit					
b10903566 Total:		230.18							
b10904612	11/19/2019	298.00	0.00	12/13/2019				No	0
525-525-529000 Equipment				display for airport					
b10904612 Total:		298.00							
SHI International Corp Tot		528.18							
Smith, Ryan 10733 expense-1219	12/6/2019	27.58	0.00	12/13/2019				No	0
100-761-556100 Gasoline/diesel Fuel				fuel reimbursement for ILEAS training 12/2/19					
expense-1219 Total:		27.58							
Smith, Ryan Total:		27.58							
Springfield Electric Supply 11502 s6318317001	11/15/2019	89.47	0.00	12/13/2019				No	0
231-031-522400 General Supplies				communication cable splice tools					
s6318317001 Total:		89.47							
Springfield Electric Supply		89.47							
Standard Heating & Cooling 13042 sd9181	10/25/2019	1,353.00	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				repaired pump, sensor and board at 1130 koch st					
sd9181 Total:		1,353.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Standard Heating & Coolin	1,353.00							
Stewart, Nicole 13588									
expense-1219	12/6/2019	5.97	0.00	12/13/2019				No	0
100-001-599000 Miscellaneous				birthday cards					
	expense-1219 Total:	5.97							
expense-1219-1	12/6/2019	46.25	0.00	12/13/2019				No	0
100-004-520200 Office Supplies				franklin planner					
	expense-1219-1 Total:	46.25							
expense-1219-3	12/11/2019	41.10	0.00	12/13/2019				No	0
100-004-519000 Training And Education				regular CIMCO meeting and mileage					
	expense-1219-3 Total:	41.10							
	Stewart, Nicole Total:	93.32							
Superion, LLC a CentralSquare Co 13243									
230437	3/25/2019	1,119.04	0.00	12/13/2019				No	0
100-761-538000 Maintenance Agreements				OSSI arrest module 5/1/19-4/30/20 maintenance agreement					
	230437 Total:	1,119.04							
	Superion, LLC a CentralSq	1,119.04							
TargetSolutions Learning LLC 13744									
tsinv0000032331	10/31/2019	5,070.50	0.00	12/13/2019				No	0
100-009-538000 Maintenance Agreements				fire training software 10/31/19-10/30/2020					
	tsinv0000032331 Total:	5,070.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	TargetSolutions Learning L	5,070.50							
Taylor, Sue 11639									
expense-1219	12/6/2019	50.00	0.00	12/13/2019	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
expense-1219 Total:		50.00							
Taylor, Sue Total:		50.00							
Tazewell County Animal Control 10637									
11302019	11/30/2019	3,753.83	0.00	12/13/2019	animal control month of november 2019			No	0
100-761-566700 Care Of Stray Animals									
11302019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
20110009297	11/27/2019	381.06	0.00	12/13/2019	bituminous surface for street repairs			No	0
240-240-535000 Material And Hauling									
20110009297 Total:		381.06							
Tazewell County Asphalt C		381.06							
Tazewell County Landfill 10635									
4409842	11/15/2019	23,128.01	0.00	12/13/2019	landfill fee 11/1-11/15/19			No	0
223-023-566500 Landfill Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4409842 Total:		23,128.01							
4409843	11/15/2019	204.20	0.00	12/13/2019				No	0
223-023-566500 Landfill Expense				x-waste fee at landfill 11/05/19					
4409843 Total:		204.20							
4431165	11/30/2019	23,739.32	0.00	12/13/2019				No	0
223-023-566500 Landfill Expense				landfill fee 11/18-11/30/19					
4431165 Total:		23,739.32							
Tazewell County Landfill T		47,071.53							
Tazewell County Recorder 10638									
12022019	12/2/2019	47.40	0.00	12/13/2019				No	0
100-793-593300 Lien Filing Fee				filing/release of 1 lien					
12022019 Total:		47.40							
Tazewell County Recorder		47.40							
Tazewell County Recorder 11172									
11262019	11/26/2019	142.20	0.00	12/13/2019				No	0
231-029-593300 Lien Filing Fee				release of 3 wastewater liens					
11262019 Total:		142.20							
12062019	12/6/2019	331.80	0.00	12/13/2019				No	0
231-029-593300 Lien Filing Fee				release of 7 wastewater liens					
12062019 Total:		331.80							
Tazewell County Recorder		474.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
TC3 13425									
*** 1133	11/22/2019	58,250.00	0.00	12/13/2019				No	0
100-034-520905 Public Safety Dispatching Fee				tc3 communication service 1/1/20-4/30/20					
*** 1133	11/22/2019	226,476.00	0.00	12/13/2019				No	0
100-761-520905 Public Safety Dispatching Fee				tc3 communication service 01/01/20-04/30/20					
1133 Total:		284,726.00							
TC3 Total:		284,726.00							
TCI Companies, Inc 10661									
w45717	10/31/2019	142.50	0.00	12/13/2019				No	0
100-068-534200 Buildings And Grounds Rep				winterize city hall sprinklers					
w45717 Total:		142.50							
TCI Companies, Inc Total:		142.50							
Teaney, Denise 13890									
*** pettycash 1219	12/6/2019	115.00	0.00	12/13/2019				No	0
501-501-554200 Meals Lodging				school bus drivers meal reimbursements					
*** pettycash 1219	12/6/2019	10.00	0.00	12/13/2019				No	0
501-501-519000 Training And Education				bus refresher course					
pettycash 1219 Total:		125.00							
Teaney, Denise Total:		125.00							
Thatcher, Jon 11145									
12062019	12/6/2019	200.00	0.00	12/13/2019				No	0
695-095-517510 Fire Ins Trust Fund Pmts				december 2019 fire insurance trust fund reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12062019 Total:		200.00							
Thatcher, Jon Total:		200.00							
The Crane Guy, Inc 13463									
112119	11/26/2019	700.00	0.00	12/13/2019				No	0
231-031-569000 Other Contractual Service				crane used to pull and reset primary sump pump					
112119 Total:		700.00							
The Crane Guy, Inc Total:		700.00							
Third Millennium Associates, Inc. 11953									
*** 24114	11/19/2019	983.87	0.00	12/13/2019				No	0
231-029-569000 Other Contractual Service				bill rendering 11/18/19					
*** 24114	11/19/2019	983.87	0.00	12/13/2019				No	0
223-023-569000 Other Contractual Service				bill rendering 11/18/19					
*** 24114	11/19/2019	14.37	0.00	12/13/2019				No	0
231-029-520400 Postage				postage 11/18/19					
*** 24114	11/19/2019	14.38	0.00	12/13/2019				No	0
223-023-520400 Postage				postage 11/18/19					
24114 Total:		1,996.49							
*** 24162	11/30/2019	1,205.18	0.00	12/13/2019				No	0
231-029-569000 Other Contractual Service				november 2019 green pay fee					
*** 24162	11/30/2019	1,205.17	0.00	12/13/2019				No	0
223-023-569000 Other Contractual Service				november 2019 green pay fee					
24162 Total:		2,410.35							
Third Millennium Associat		4,406.84							
Todd, Marilyn									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12210									
expense-1219	11/29/2019	75.94	0.00	12/13/2019				No	0
100-068-529000 Equipment				vacuum for street department					
	expense-1219 Total:	75.94							
	Todd, Marilyn Total:	75.94							
Truck Centers Inc									
10664									
r14005909401	11/7/2019	485.63	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				express assessment check					
	r14005909401 Total:	485.63							
r14005913201	11/7/2019	-485.63	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				credit on express assessment					
	r14005913201 Total:	-485.63							
r14005913301	11/11/2019	1,287.35	0.00	12/13/2019				No	0
223-023-534000 Automotive Expense				install pedal under warranty on sw11					
	r14005913301 Total:	1,287.35							
	Truck Centers Inc Total:	1,287.35							
Tyler Technologies, Inc.									
11773									
045282736	12/1/2019	39,094.52	0.00	12/13/2019				No	0
501-501-599801 Computer Software				maintenance agreement on software 01/01/20-12/31/2020					
	045282736 Total:	39,094.52							
	Tyler Technologies, Inc. To	39,094.52							
Uftring Auto Group									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10829									
focs233110	12/2/2019	5,482.16	0.00	12/13/2019				No	0
100-034-534000 Automotive Expense				2006 ford/repairs to electronic and transmission					
	focs233110 Total:	5,482.16							
	Uftring Auto Group Total:	5,482.16							
Unitypoint Health-IL 12908									
*** 700002171	12/6/2019	208.00	0.00	12/13/2019				No	0
695-095-516700 Wellness Program				2019 mammograms					
	700002171 Total:	208.00							
	Unitypoint Health-IL Tota	208.00							
Velde Ford 10683									
focs387261	10/22/2019	255.32	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				replaced purge valve squad 5162					
	focs387261 Total:	255.32							
	Velde Ford Total:	255.32							
Verizon Wireless 10685									
9840770144	11/23/2019	188.37	0.00	12/13/2019				No	0
231-030-550300 Telephone				wwtp celluler 9/24-10/23/19					
	9840770144 Total:	188.37							
9842822900	11/23/2019	376.74	0.00	12/13/2019				No	0
231-030-550300 Telephone				modem on liftstations 10/24-11/23/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9842822900 Total:		376.74							
Verizon Wireless Total:		565.11							
Visa (business)									
11433									
*** 0175-1119	11/24/2019	1,169.32	0.00	12/13/2019				No	0
100-761-519000 Training And Education				hotel/IACP training/dossey					
*** 0175-1119	11/24/2019	1,469.32	0.00	12/13/2019				No	0
100-761-519000 Training And Education				hotel/IACP training and parking/little					
*** 0175-1119	11/24/2019	85.69	0.00	12/13/2019	poli-fdie	expense		No	0
100-761-587100 Office Equipment & Furniture				.com domain recruitment website					
*** 0175-1119	11/24/2019	186.45	0.00	12/13/2019				No	0
100-761-519000 Training And Education				hotel training/zimmerman					
*** 0175-1119	11/24/2019	186.45	0.00	12/13/2019				No	0
100-761-519000 Training And Education				hotel training/barber					
*** 0175-1119	11/24/2019	29.82	0.00	12/13/2019	poli-warr	expense		No	0
100-761-529000 Equipment				wall brackets for corridor signs					
*** 0175-1119	11/24/2019	324.00	0.00	12/13/2019	poli-fdie	expense		No	0
100-761-538000 Maintenance Agreements				recruitment wesite design fee 11/6/19-11/6/20					
*** 0175-1119	11/24/2019	137.96	0.00	12/13/2019				No	0
100-761-587100 Office Equipment & Furniture				shelving units/chiefs office					
0175-1119 Total:		3,589.01							
*** 2592-1119	11/24/2019	131.77	0.00	12/13/2019				No	0
100-005-597900 Employee Recognition				retirement party					
*** 2592-1119	11/24/2019	140.19	0.00	12/13/2019				No	0
100-005-597900 Employee Recognition				retirement party					
*** 2592-1119	11/24/2019	239.88	0.00	12/13/2019				No	0
100-009-538000 Maintenance Agreements				expert office basic annual subscription					
*** 2592-1119	11/24/2019	12.68	0.00	12/13/2019				No	0
100-009-550300 Telephone				smartline phone for melissa eaton					
*** 2592-1119	11/24/2019	59.59	0.00	12/13/2019				No	0
100-009-538000 Maintenance Agreements				word press/enjoypekin.net					
*** 2592-1119	11/24/2019	34.50	0.00	12/13/2019				No	0
100-009-538000 Maintenance Agreements				editor maintenance for tourism site					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2592-1119 Total:		618.61							
*** 5141-1119	11/24/2019	2,316.50	0.00	12/13/2019				No	0
100-034-519000 Training And Education				hotel for bailey while at NIPSTA					
*** 5141-1119	11/24/2019	62.98	0.00	12/13/2019				No	0
100-034-520400 Postage				shipping charges					
*** 5141-1119	11/24/2019	94.60	0.00	12/13/2019				No	0
100-034-534000 Automotive Expense				throttle cable and cable guide for polaris					
5141-1119 Total:		2,474.08							
Visa (business) Total:		6,681.70							
Warning Systems Spec 13591									
9114	11/20/2019	289.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				rewire in squads 5164, 5144 and 5178					
9114 Total:		289.00							
9115	11/21/2019	1,476.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				completely rewired computer system squad 5145					
9115 Total:		1,476.00							
9118	11/26/2019	1,338.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				completely rewired computer system squad 5144					
9118 Total:		1,338.00							
9119	12/2/2019	1,092.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				completely rewired grill lighing squad 5172					
9119 Total:		1,092.00							
9120	12/4/2019	1,305.00	0.00	12/13/2019				No	0
100-761-534000 Automotive Expense				rewire in squad 5165, replaced charging cradle and added sv					
9120 Total:		1,305.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Warning Systems Spec Tot	5,500.00							
Washburn, Wesley 13481									
expense-1219	12/6/2019	14.00	0.00	12/13/2019				No	0
100-761-519000 Training And Education				meal reimbursement during training 12/18/19					
expense-1219 Total:		14.00							
Washburn, Wesley Total:		14.00							
Waste Management 12524									
303431120706	11/26/2019	753.18	0.00	12/13/2019				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard waste boxes					
303431120706 Total:		753.18							
332206720705	12/2/2019	1,604.92	0.00	12/13/2019				No	0
231-031-536400 Sludge Removal				hauling of 20 yard roll offs of sludge to landfill					
332206720705 Total:		1,604.92							
Waste Management Total:		2,358.10							
Will Harms Co 10706									
*** 36213	11/25/2019	71.13	0.00	12/13/2019				No	0
100-761-520200 Office Supplies				file folders, tabs and lable tape					
*** 36213	11/25/2019	33.98	0.00	12/13/2019				No	0
100-763-520200 Office Supplies				file folders, tabs and lable tape					
36213 Total:		105.11							
36229	12/4/2019	275.94	0.00	12/13/2019				No	0
100-034-520200 Office Supplies				toner, lable tape and scissors					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	36229 Total:	275.94							
	Will Harms Co Total:	381.05							
Zimmerman, Brian 10725									
expense-1219	12/6/2019	14.00	0.00	12/13/2019				No	0
100-761-519000 Training And Education				meal reimbursement during training 12/18/19					
	expense-1219 Total:	14.00							
	Zimmerman, Brian Total:	14.00							
Zorn, David 13348									
expense-0120	12/6/2019	133.00	0.00	12/13/2019				No	0
100-034-519000 Training And Education				per diem while at training 01/10/20-01/12/20					
	expense-0120 Total:	133.00							
expense-0120-1	12/6/2019	110.00	0.00	12/13/2019				No	0
100-034-519000 Training And Education				per diem while at training 01/18/20-01/19/20					
	expense-0120-1 Total:	110.00							
	Zorn, David Total:	243.00							
	Report Total:	1,930,035.06							

Accounts Payable

To Be Paid Proof List

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 Printed: 12/24/2019 - 11:08AM
 Batch: 00015.12.2019 - 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				
Pekin Police Premium Trust									
11610									
20	12/25/2019	92,732.60	0.00	12/24/2019				No	0
695-095-450510 Premiums - BCBS				1/2020 police insurance premiums					
20 Total:		92,732.60							
Pekin Police Premium Trus		92,732.60							
Report Total:		92,732.60							

Accounts Payable

To Be Paid Proof List

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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						
Fick, Matt 13647									
26	12/23/2019	2,460.00	0.00	12/23/2019				No	0
270-270-560500 Consulting Services				consulting fees 12/10-12/23/19					
26 Total:		2,460.00							
Fick, Matt Total:		2,460.00							
Report Total:		2,460.00							

Accounts Payable

To Be Paid Proof List

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 Printed: 12/20/2019 - 11:23AM
 Batch: 00011.12.2019 - 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						
Accela, Inc. 12952									
invacc48958	10/24/2019	2,400.00	0.00	12/27/2019				No	0
100-009-538000 Maintenance Agreements					T&M services standard professional services 5/30/19-5/29/2				
	invacc48958 Total:	2,400.00							
invacc49309	11/19/2019	3,745.00	0.00	12/27/2019				No	0
100-009-538000 Maintenance Agreements					T&M services standard professional services 5/30/19-5/29/2				
	invacc49309 Total:	3,745.00							
	Accela, Inc. Total:	6,145.00							
Advance Auto Parts 12965									
0031	12/11/2019	24.00	0.00	12/27/2019				No	0
501-501-534000 Automotive Expense					headlight bulbs				
	0031 Total:	24.00							
0085	12/13/2019	32.12	0.00	12/27/2019				No	0
501-501-534000 Automotive Expense					wiper blades for bus vans				
	0085 Total:	32.12							
2531	12/9/2019	19.45	0.00	12/27/2019				No	0
501-501-534000 Automotive Expense					hitch receiver and pin for 5077				
	2531 Total:	19.45							

AP-To Be Paid Proof List (12/20/2019 - 11:23 AM)

Page 1

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 12-20-19 (1977 : accounts Payable Bill Run through 01-10-2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
5536	12/5/2019	400.61	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				3 control arms for squad 5052 and stock					
5536 Total:		400.61							
Advance Auto Parts Total:		476.18							
Allegra Print & Imaging									
10016									
59440	12/13/2019	284.96	0.00	12/27/2019				No	0
100-793-520200 Office Supplies				envelopes for building inspections dept					
59440 Total:		284.96							
Allegra Print & Imaging To		284.96							
Amerencilco									
10021									
*** 0780071001	12/5/2019	70.54	0.00	12/27/2019				No	0
100-032-550500 Electricity For Street Li				street lights for petri ln/10/31-12/03/19					
0780071001 Total:		70.54							
12052019	12/5/2019	121.02	0.00	12/27/2019				No	0
525-525-550100 Utilities				13906 airport ln 10/31-12/3/19					
12052019 Total:		121.02							
*** 3139109012	12/5/2019	51.07	0.00	12/27/2019				No	0
100-032-550500 Electricity For Street Li				street lights for hanna dr/10/31-12/03/19					
3139109012 Total:		51.07							
Amerencilco Total:		242.63							
Atlas Supply Company									
10038									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
13896	10/1/2019	548.77	0.00	12/27/2019				No	0
100-034-522400 General Supplies				cleaning supplies for stations					
13896 Total:		548.77							
14120	10/17/2019	117.66	0.00	12/27/2019				No	0
100-034-522400 General Supplies				batteries					
14120 Total:		117.66							
14199	10/17/2019	206.27	0.00	12/27/2019				No	0
100-034-522400 General Supplies				cleaning supplies for stations					
14199 Total:		206.27							
14410	10/30/2019	-25.00	0.00	12/27/2019				No	0
100-034-522400 General Supplies				credit for wrong dish soap					
14410 Total:		-25.00							
14740-01	12/10/2019	59.99	0.00	12/27/2019				No	0
100-034-522400 General Supplies				soap for trucks					
14740-01 Total:		59.99							
15035	12/9/2019	366.81	0.00	12/27/2019				No	0
100-034-522400 General Supplies				cleaning supplies for stations					
15035 Total:		366.81							
Atlas Supply Company To		1,274.50							
Avanti's Dome LLC									
11012									
404911-1	12/11/2019	900.00	0.00	12/27/2019				No	0
208-208-598100 Public Relations				monthly radio marketing for avanti's dome 10/28-11/24/19					
404911-1 Total:		900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Avanti's Dome LLC Total:		900.00							
Bailey, Skylar 13863									
*** expense-1219	12/7/2019	74.08	0.00	12/27/2019				No	0
100-034-519000 Training And Education					fuel reimbursement during training 12/7-12/13/19				
expense-1219 Total:		74.08							
Bailey, Skylar Total:		74.08							
Beecher, Chris 12149									
expense-1219	12/19/2019	28.00	0.00	12/27/2019				No	0
100-763-519000 Training And Education					lunch reimbursement during training 01/06-01/07/20				
expense-1219 Total:		28.00							
Beecher, Chris Total:		28.00							
Booth, Arlen 13910									
12112019	12/11/2019	750.00	0.00	12/27/2019				No	0
231-030-569000 Other Contractual Service					backwater valve program reimbursement				
12112019 Total:		750.00							
Booth, Arlen Total:		750.00							
Centre State International Trucks, Inc. 10109									
268357	11/27/2019	109.35	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense					oil pressure sensor for sw9				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
268357 Total:		109.35							
Centre State International T		109.35							
CINTAS Corporation 10115									
4037093937	12/10/2019	83.04	0.00	12/27/2019				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4037093937 Total:		83.04							
4037335086	12/12/2019	175.85	0.00	12/27/2019				No	0
699-069-569000 Other Contractual Service				clean uniforms and rug rental					
4037335086 Total:		175.85							
4037335142	12/12/2019	89.81	0.00	12/27/2019				No	0
231-031-569000 Other Contractual Service				clean uniforms and rug rental					
4037335142 Total:		89.81							
437890070	12/19/2019	175.85	0.00	12/27/2019				No	0
699-069-569000 Other Contractual Service				clean uniforms and rug rental					
437890070 Total:		175.85							
CINTAS Corporation Tota		524.55							
Constellation Newenergy/Gas Division 13810									
*** 2771041	12/13/2019	1,497.80	0.00	12/27/2019				No	0
100-068-550100 Utilities				gas for various public property locations service for 11/19					
*** 2771041	12/13/2019	387.74	0.00	12/27/2019				No	0
100-068-550100 Utilities				gas for 1130 koch st unit a service for 11/19					
*** 2771041	12/13/2019	329.75	0.00	12/27/2019				No	0
501-501-550100 Utilities				gas for 1130 koch st service 11/19					
*** 2771041	12/13/2019	329.74	0.00	12/27/2019				No	0
699-069-550100 Utilities				gas for 1130 koch st service 11/19					

AP-To Be Paid Proof List (12/20/2019 - 11:23 AM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 12-20-19 (1977 : accounts Payable Bill Run through 01-10-2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2771041	12/13/2019	1,065.51	0.00	12/27/2019				No	0
100-034-550100 Utilities				gas for fire stations at various locations service for 11/19					
*** 2771041	12/13/2019	1,024.72	0.00	12/27/2019				No	0
100-032-550100 Utilities				gas for 1208 koch st					
*** 2771041	12/13/2019	841.38	0.00	12/27/2019				No	0
525-525-550100 Utilities				gas for 13906 airport hangar 1 and unit C service 11/19					
*** 2771041	12/13/2019	645.50	0.00	12/27/2019				No	0
231-031-550100 Utilities				gas for 606 s front and 1508 edgewater service 11/19					
2771041 Total:		6,122.14							
Constellation Newenergy/G		6,122.14							
Core & Main 10255 1654252	12/11/2019	37.94	0.00	12/27/2019				No	0
231-030-564000 Sewer Maintenance/Improvement				6x6 pvc pipe					
1654252 Total:		37.94							
Core & Main Total:		37.94							
Downey, Randall 13911 12162019	12/16/2019	750.00	0.00	12/27/2019				No	0
231-030-569000 Other Contractual Service				backwater valve program reimbursement					
12162019 Total:		750.00							
Downey, Randall Total:		750.00							
Fastenal Company 10181 ilpek151465	11/13/2019	143.31	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				door bonding adhesive for squads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ilpek151465 Total:		143.31							
ilpek151925	12/2/2019	17.53	0.00	12/27/2019	hook for shop			No	0
100-032-522400 General Supplies									
ilpek151925 Total:		17.53							
ilpek152004	12/5/2019	0.95	0.00	12/27/2019	bolt for sheering rack			No	0
699-069-534000 Automotive Expense									
ilpek152004 Total:		0.95							
Fastenal Company Total:		161.79							
FirsTech Inc. 12035									
*** 10011	11/29/2019	37.50	0.00	12/27/2019	november 2019 precessing fee			No	0
231-029-569000 Other Contractual Service									
*** 10011	11/29/2019	37.50	0.00	12/27/2019	november 2019 precessing fee			No	0
223-023-569000 Other Contractual Service									
10011 Total:		75.00							
FirsTech Inc. Total:		75.00							
Fitzgerald, Justin 10197									
expense-1219	12/19/2019	28.00	0.00	12/27/2019	lunch reimbursement during training 1/6-1/7/20			No	0
100-763-519000 Training And Education									
expense-1219 Total:		28.00							
Fitzgerald, Justin Total:		28.00							
Flatley, Melissa 10199									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-1219	12/20/2019	80.04	0.00	12/27/2019				No	0
100-006-518700 Mileage				mileage continuing education 11/26,11/28,12/3,12/5 and 12/					
expense-1219 Total:		80.04							
Flatley, Melissa Total:		80.04							
Fourteenth Street Hardware									
10206									
150135	12/12/2019	10.66	0.00	12/27/2019				No	0
231-031-534400 Equipment Repairs				fittings to repair air line for primary clean out					
150135 Total:		10.66							
Fourteenth Street Hardwar		10.66							
Gem City Tire									
12935									
23006	11/26/2019	920.00	0.00	12/27/2019				No	0
100-032-534000 Automotive Expense				4 rear tires for street 416					
23006 Total:		920.00							
*** 23007	11/26/2019	1,723.00	0.00	12/27/2019				No	0
501-501-534000 Automotive Expense				4 tires for bus dept					
*** 23007	11/26/2019	980.34	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense				2 front tires for sw					
23007 Total:		2,703.34							
*** 23014	11/26/2019	60.00	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense				tire disposal					
*** 23014	11/26/2019	100.00	0.00	12/27/2019				No	0
100-793-536100 Property Cleanup Fees				tire disposal					
*** 23014	11/26/2019	56.00	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				tire disposal #56					
23014 Total:		216.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
23214	12/12/2019	2,719.22	0.00	12/27/2019				No	0
100-032-534000 Automotive Expense				retread gtires for street vehicles					
23214 Total:		2,719.22							
23228	12/13/2019	84.00	0.00	12/27/2019				No	0
100-032-534000 Automotive Expense				flat repair on truck 33					
23228 Total:		84.00							
Gem City Tire Total:		6,642.56							
GFI Digital									
13867									
*** 1548352	12/12/2019	515.02	0.00	12/27/2019				No	0
100-001-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	167.97	0.00	12/27/2019				No	0
100-990-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	26.15	0.00	12/27/2019				No	0
100-006-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	29.66	0.00	12/27/2019				No	0
100-763-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	59.69	0.00	12/27/2019				No	0
100-763-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	31.35	0.00	12/27/2019				No	0
100-761-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	166.01	0.00	12/27/2019				No	0
100-764-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	71.68	0.00	12/27/2019				No	0
100-032-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	7.72	0.00	12/27/2019				No	0
100-034-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	24.23	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	22.20	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	7.83	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier usage 11/9-12/8/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1548352	12/12/2019	146.38	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	31.55	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
*** 1548352	12/12/2019	31.55	0.00	12/27/2019				No	0
699-069-538000 Maintenance Agreements				copier usage 11/9-12/8/19					
1548352 Total:		1,338.99							
GFI Digital Total:		1,338.99							
Global Emergency Products									
10230									
ag73593	12/3/2019	178.58	0.00	12/27/2019				No	0
100-034-534000 Automotive Expense				switch for tow 4					
ag73593 Total:		178.58							
ag73635	12/4/2019	251.15	0.00	12/27/2019				No	0
100-034-534000 Automotive Expense				L-3 and stock/back up lights					
ag73635 Total:		251.15							
ag73828	12/9/2019	167.70	0.00	12/27/2019				No	0
100-034-522400 General Supplies				halgen bulbs					
ag73828 Total:		167.70							
ag73879	12/11/2019	295.21	0.00	12/27/2019				No	0
100-034-534000 Automotive Expense				booster reel					
ag73879 Total:		295.21							
Global Emergency Product		892.64							
Gorden, Nicole									
13912									
expense-1219	12/19/2019	50.00	0.00	12/27/2019				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-1219 Total:	50.00							
	Gorden, Nicole Total:	50.00							
Grandy, Bo 13741 expense-1219	12/9/2019	60.00	0.00	12/27/2019				No	0
100-034-519000 Training And Education				bagagge reimbursement/foam school					
	expense-1219 Total:	60.00							
	Grandy, Bo Total:	60.00							
Greater Peoria EDC 12834 GPEDC 2019	8/1/2019	25,000.00	0.00	12/27/2019				No	0
208-208-551600 Dues And Subscriptions				2019 greater peoria edc dues					
	GPEDC 2019 Total:	25,000.00							
	Greater Peoria EDC Total:	25,000.00							
Green Guard First Aid & Safety 10749 3362594	12/12/2019	151.22	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				replenish first aid box					
	3362594 Total:	151.22							
	Green Guard First Aid & S	151.22							
Hanson Professional Srves Inc 10248 1076004	12/17/2019	3,989.60	0.00	12/27/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
525-525-561200 Engineering Fees				construction engineering for runway project					
1076004 Total:		3,989.60							
Hanson Professional Svcs		3,989.60							
Harris Pest Control 10251									
*** 101545	12/5/2019	37.50	0.00	12/27/2019				No	0
501-501-566600 Pest Control				monthly pest maintenance 12/19					
*** 101545	12/5/2019	37.50	0.00	12/27/2019				No	0
699-069-566600 Pest Control				monthly pest maintenance 12/19					
101545 Total:		75.00							
101546	12/5/2019	75.00	0.00	12/27/2019				No	0
100-068-566600 Pest Control				monthly pest maintenance 12/19					
101546 Total:		75.00							
101547	12/5/2019	110.00	0.00	12/27/2019				No	0
100-068-566600 Pest Control				monthly pest maintenance 12/19					
101547 Total:		110.00							
Harris Pest Control Total:		260.00							
Herr Petroleum Corporation 12712									
d35668	12/13/2019	16,990.37	0.00	12/27/2019				No	0
699-000-160100 Fuel Inventory				6502 gallon of diesel delivered 12/13/19					
d35668 Total:		16,990.37							
d35676	12/18/2019	8,715.64	0.00	12/27/2019				No	0
699-000-160100 Fuel Inventory				3998 unleaded fuel delivered 12/18/19					
d35676 Total:		8,715.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Herr Petroleum Corporatio		25,706.01							
Hi Line Supply Company Ltd 11583									
838244	12/5/2019	17.29	0.00	12/27/2019				No	0
231-031-534400 Equipment Repairs					pvc parts and glue to repair bar screen flush water				
838244 Total:		17.29							
Hi Line Supply Company		17.29							
Higgins, Thomas P. 10851									
1215	12/11/2019	400.00	0.00	12/27/2019				No	0
100-766-569000 Other Contractual Service					december 11th hearing				
1215 Total:		400.00							
Higgins, Thomas P. Total:		400.00							
IL American Water 10291									
*** 210000997451	12/4/2019	78.21	0.00	12/27/2019				No	0
100-034-550100 Utilities					1000 n 14th 11/2-12/3/19				
210000997451 Total:		78.21							
*** 210001081786	12/6/2019	20.11	0.00	12/27/2019				No	0
100-068-550100 Utilities					400 s 7th st yd hy 11/05-12/04/19				
210001081786 Total:		20.11							
*** 210001171146	12/9/2019	114.20	0.00	12/27/2019				No	0
501-501-550100 Utilities					1130 koch st 11/07-12/06/19				
*** 210001171146	12/9/2019	114.20	0.00	12/27/2019				No	0
699-069-550100 Utilities					1130 koch st 11/07-12/06/19				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	210001171146 Total:	228.40							
*** 210001172927	12/3/2019	86.43	0.00	12/27/2019				No	0
100-068-550100 Utilities				111 s capitol st fire 12/03-01/02/20					
	210001172927 Total:	86.43							
*** 210001359625	12/6/2019	20.11	0.00	12/27/2019				No	0
100-068-550100 Utilities				925 court st yd hy 11/05-12/04/19					
	210001359625 Total:	20.11							
*** 210001655200	12/16/2019	25.05	0.00	12/27/2019				No	0
231-031-550100 Utilities				608 s front st 11/15-12/13/19					
	210001655200 Total:	25.05							
*** 210002243143	12/16/2019	24.66	0.00	12/27/2019				No	0
231-031-550100 Utilities				608 s front st 11/15-12/13/19					
	210002243143 Total:	24.66							
*** 210002547388	12/6/2019	95.84	0.00	12/27/2019				No	0
100-034-550100 Utilities				272 derby 11/6-12/5/19					
	210002547388 Total:	95.84							
*** 210003041258	12/10/2019	20.11	0.00	12/27/2019				No	0
100-068-550100 Utilities				1118 derby st yd hy 11/07-12/06/19					
	210003041258 Total:	20.11							
*** 210003090717	12/9/2019	63.66	0.00	12/27/2019				No	0
100-032-550100 Utilities				\1208 koch st/11/7-12/6/19					
	210003090717 Total:	63.66							
*** 210003326348	12/4/2019	20.11	0.00	12/27/2019				No	0
100-068-550100 Utilities				800 mary st yd hy 11/01-12/02/19					
	210003326348 Total:	20.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210004789874	12/16/2019	513.39	0.00	12/27/2019				No	0
231-031-550100 Utilities				606 s front st sewer 11/15-12/13/19					
210004789874 Total:		513.39							
*** 220001944051	12/9/2019	205.11	0.00	12/27/2019				No	0
100-032-550100 Utilities				1200 koch st/11/7-12/6/19					
220001944051 Total:		205.11							
IL American Water Total:		1,401.19							
IL Dept of Revenue 10298									
0422516064	12/20/2019	533.00	0.00	12/27/2019				No	0
525-000-218800 Sales Tax-Purchase of Gas				november 2019 airport fuel sales tax					
0422516064 Total:		533.00							
IL Dept of Revenue Total:		533.00							
Illini Plumbing, Inc. 12264									
12975	12/12/2019	99.00	0.00	12/27/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 501 willow					
12975 Total:		99.00							
12976	12/12/2019	99.00	0.00	12/27/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1247 florence					
12976 Total:		99.00							
12977	12/12/2019	99.00	0.00	12/27/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1820 north shore					
12977 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Illini Plumbing, Inc. Total:		297.00							
Internatl Association of Electrical Inspectors									
11352									
*** 12202019	12/20/2019	12.00	0.00	12/27/2019				No	0
100-793-522400 General Supplies					tabs for code book				
*** 12202019	12/20/2019	16.00	0.00	12/27/2019				No	0
100-793-520400 Postage					shipping for code book and tabs				
12202019 Total:		28.00							
Internatl Association of Ele		28.00							
Internatl Code Council Inc									
10328									
3249696	12/19/2019	135.00	0.00	12/27/2019				No	0
100-034-551600 Dues And Subscriptions					membership dues				
3249696 Total:		135.00							
Internatl Code Council Inc		135.00							
Interstate Batteries of Centra									
10330									
20178377	12/6/2019	94.95	0.00	12/27/2019				No	0
100-032-534000 Automotive Expense					battery for st416				
20178377 Total:		94.95							
Interstate Batteries of Cent		94.95							
Interstate Billing Service, Inc									
12346									
3017555490	12/6/2019	3,935.89	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense					pressure sensor, seals and injectors for sw9				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3017555490 Total:		3,935.89							
Interstate Billing Service, In		3,935.89							
IWIRC									
10335									
300127	9/23/2019	100.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				physical					
300127 Total:		100.00							
300569	10/1/2019	100.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				physical					
300569 Total:		100.00							
300585	10/1/2019	100.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				physical					
300585 Total:		100.00							
300711	10/2/2019	74.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				drug screen					
300711 Total:		74.00							
300768	10/3/2019	100.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				physical					
300768 Total:		100.00							
300786	10/3/2019	100.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				physical					
300786 Total:		100.00							
300877	10/4/2019	100.00	0.00	12/27/2019				No	0
501-501-559000 Medical Expense/supplies				physical					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
300877 Total:		100.00							
IWIRC Total:		674.00							
Joe's Towing & Recovery 11414									
430499	11/26/2019	250.00	0.00	12/27/2019				No	0
231-033-534000 Automotive Expense				tow sweeper					
430499 Total:		250.00							
525726	12/10/2019	880.00	0.00	12/27/2019				No	0
100-761-534101 Vehicle Towage				towing of unmarked vehicle from claire illinois					
525726 Total:		880.00							
Joe's Towing & Recovery T		1,130.00							
Keller-Heartt Company, Inc 13909									
0348206in	11/22/2019	801.35	0.00	12/27/2019				No	0
231-033-534000 Automotive Expense				sweeper hydraulic oil					
0348206in Total:		801.35							
Keller-Heartt Company, In		801.35							
Kimball Midwest 11679									
*** 7599475	12/10/2019	84.78	0.00	12/27/2019				No	0
100-032-522400 General Supplies				windshield de-icer					
*** 7599475	12/10/2019	249.90	0.00	12/27/2019				No	0
100-032-529000 Equipment				mini flashlights					
7599475 Total:		334.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Kimball Midwest Total:	334.68							
Lewis, Alex 12779 expense-1219	12/9/2019	714.08	0.00	12/27/2019				No	0
100-034-519000 Training And Education				charges incurred while at foam school 12/9-12/13/19					
	expense-1219 Total:	714.08							
	Lewis, Alex Total:	714.08							
LHF Compost, Inc. 11829 178006	12/13/2019	3,284.40	0.00	12/27/2019				No	0
223-023-566500 Landfill Expense				yardwaste fee 12/9-12/13/19					
	178006 Total:	3,284.40							
	LHF Compost, Inc. Total:	3,284.40							
Little, Jeff 10382 expense-1219	12/19/2019	14.00	0.00	12/27/2019				No	0
100-761-519000 Training And Education				lunch reimbursement while at training 01/08/20					
	expense-1219 Total:	14.00							
	Little, Jeff Total:	14.00							
McKesson Medical-Surgical Inc. MMSGS 10431 70635135	12/3/2019	1,036.35	0.00	12/27/2019				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	70635135 Total:	1,036.35							
71002452	12/6/2019	59.00	0.00	12/27/2019				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
	71002452 Total:	59.00							
	McKesson Medical-Surgica	1,095.35							
McMillan, Sue 10407 expense-1219	12/19/2019	59.54	0.00	12/27/2019				No	0
100-004-519000	Training And Education			mileage to file levy ordinance and continuing education 12/					
	expense-1219 Total:	59.54							
	McMillan, Sue Total:	59.54							
Menards 10414 67456	12/17/2019	109.95	0.00	12/27/2019				No	0
100-032-522400	General Supplies			T-8 light bulbs					
	67456 Total:	109.95							
67463	12/17/2019	151.31	0.00	12/27/2019				No	0
100-034-522400	General Supplies			station cleaning supplies					
	67463 Total:	151.31							
67467	12/17/2019	-109.95	0.00	12/27/2019				No	0
100-032-522400	General Supplies			returned light bulbs					
	67467 Total:	-109.95							
	Menards Total:	151.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Mibbs, Michael 13564 *** 1602231	12/18/2019	783.00	0.00	12/27/2019				No	0
100-000-219900 Seizures/Forfeitures (police)				incident number 1602231/denied forfeiture					
1602231 Total:		783.00							
Mibbs, Michael Total:		783.00							
Miller Hall & Triggs 10423 *** 20	12/9/2019	18,524.20	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 general legal matters					
*** 20	12/9/2019	2,112.76	0.00	12/27/2019				No	0
100-003-561001 Legal Services - Police Labor				11/2019 police labor matters					
*** 20	12/9/2019	40.00	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 steve burling case					
*** 20	12/9/2019	820.20	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 riley case					
*** 20	12/9/2019	412.00	0.00	12/27/2019				No	0
100-003-561003 Legal Services - Teamsters				11/2019 general labor matters					
*** 20	12/9/2019	500.00	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 zba/planning commission					
*** 20	12/9/2019	3,488.20	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 ordinance violations					
*** 20	12/9/2019	1,880.00	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 general unit labor matters					
*** 20	12/9/2019	2,780.24	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 traffic & enforcement					
*** 20	12/9/2019	300.00	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 board of review					
*** 20	12/9/2019	100.00	0.00	12/27/2019				No	0
273-273-560600 Corporate Counsel Fees				11/2019 southside TIF zoning and PUD					
*** 20	12/9/2019	60.00	0.00	12/27/2019				No	0
100-003-561003 Legal Services - Teamsters				11/2019 street labor matters					
*** 20	12/9/2019	1,245.05	0.00	12/27/2019				No	0
100-003-560600 Corporate Counsel Fees				11/2019 demolitions					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	20 Total:	32,262.65							
	Miller Hall & Triggs Total:	32,262.65							
Mutual Wheel 10439									
2501038	12/3/2019	142.50	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense				mud flaps for sw13					
	2501038 Total:	142.50							
2503496	12/16/2019	1,097.18	0.00	12/27/2019				No	0
100-034-534000 Automotive Expense				brakes for L-3					
	2503496 Total:	1,097.18							
	Mutual Wheel Total:	1,239.68							
NAPA Auto Parts of Pekin 10441									
408460	12/2/2019	57.44	0.00	12/27/2019				No	0
100-032-534000 Automotive Expense				lug nuts for st416					
	408460 Total:	57.44							
	NAPA Auto Parts of Pekin	57.44							
Neorfunds 13754									
0001154344	11/26/2019	3.82	0.00	12/27/2019				No	0
100-764-520400 Postage				returned property to owner					
	0001154344 Total:	3.82							
	Neorfunds Total:	3.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
O'Reilly Automotive Stores, Inc.									
10456									
1262365085	12/3/2019	2.78	0.00	12/27/2019				No	0
231-030-534000 Automotive Expense				hydraulic o-rings for vactor					
1262365085 Total:		2.78							
O'Reilly Automotive Stores		2.78							
Pekin Alignment & Autobody, Inc.									
13351									
5030	12/5/2019	718.50	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				bumper repair to squad 5153					
5030 Total:		718.50							
Pekin Alignment & Autobody		718.50							
Pekin Insurance									
11246									
*** jw00191270000	12/13/2019	1,804.35	0.00	12/27/2019				No	0
695-095-517504 A D & D Life Premium				01/2020 life insurance					
jw00191270000 Total:		1,804.35							
Pekin Insurance Total:		1,804.35							
Pekin Shoe Repair									
10490									
5281	12/13/2019	26.00	0.00	12/27/2019				No	0
100-034-534400 Equipment Repairs				repaired 2 pockets , knee and sew belt loop					
5281 Total:		26.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Pekin Shoe Repair Total:	26.00							
Pekin Weldors Inc 10494									
19481	12/9/2019	200.00	0.00	12/27/2019				No	0
100-034-534000 Automotive Expense				weld aluminum bracket on truck					
	19481 Total:	200.00							
	Pekin Weldors Inc Total:	200.00							
Pence's Ag Repair Inc 10495									
18272	12/11/2019	43.00	0.00	12/27/2019				No	0
501-501-557200 License And Inspection Fees				1 bus inspections					
	18272 Total:	43.00							
18273	12/12/2019	86.00	0.00	12/27/2019				No	0
501-501-557200 License And Inspection Fees				2 bus inspections					
	18273 Total:	86.00							
18275	12/18/2019	215.00	0.00	12/27/2019				No	0
501-501-557200 License And Inspection Fees				5 bus inspections					
	18275 Total:	215.00							
18282	12/19/2019	215.00	0.00	12/27/2019				No	0
501-501-557200 License And Inspection Fees				5 bus inspections					
	18282 Total:	215.00							
	Pence's Ag Repair Inc Tota	559.00							
Plaza Truck & Trailer Parts 11678									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2293380047	12/4/2019	282.04	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense				3030 brake chambers for sw					
2293380047 Total:		282.04							
Plaza Truck & Trailer Parts		282.04							
Public Agency Training Council 11592									
244985	12/10/2019	695.00	0.00	12/27/2019				No	0
100-763-519000 Training And Education				smartphone forensics training 3/30/20-4/3/20					
244985 Total:		695.00							
Public Agency Training Co		695.00							
Ragan Communications Inc 10533									
22938	10/25/2019	971.24	0.00	12/27/2019				No	0
100-761-555000 Radio Expense				6 speaker mics for portable radios					
22938 Total:		971.24							
23040	11/15/2019	300.75	0.00	12/27/2019				No	0
100-761-555000 Radio Expense				replaced speaker mic on portable radio					
23040 Total:		300.75							
23079	11/21/2019	273.50	0.00	12/27/2019				No	0
100-761-555000 Radio Expense				2 portable radio belt clips, switch and replaced volume conti					
23079 Total:		273.50							
Ragan Communications Inc		1,545.49							
Ray O'Herron Co Inc 10539									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1968135in	12/9/2019	351.94	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				2 micropulse LED/blue/red and 1 LED 3 light blue for squa					
1968135in Total:		351.94							
1969682in	12/16/2019	161.57	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				2 LED white lights for squads					
1969682in Total:		161.57							
1969948in	12/17/2019	56.82	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				mic conversion kit, 2 brackets and 2 LED mounting bracket					
1969948in Total:		56.82							
Ray O'Herron Co Inc Total		570.33							
Regional Office of Education #53 Tazewell Co. 10634									
2121112	11/14/2019	900.00	0.00	12/27/2019				No	0
501-501-519000 Training And Education				cdl refresher class 11/12/19					
2121112 Total:		900.00							
Regional Office of Educatio		900.00							
Retail Strategies, LLC 13663									
4102	11/27/2019	35,000.00	0.00	12/27/2019				No	0
570-570-569000 Other Contractual Service				consulting and related services for retail attraction					
4102 Total:		35,000.00							
Retail Strategies, LLC Tota		35,000.00							
Safety Kleen Corp 10560									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
81430340	11/14/2019	174.90	0.00	12/27/2019				No	0
100-032-522400 General Supplies				solvent for parts washers					
81430340 Total:		174.90							
Safety Kleen Corp Total:		174.90							
Schermerhorn, Charles 13913									
12112019	12/11/2019	750.00	0.00	12/27/2019				No	0
231-030-569000 Other Contractual Service				backwater valve program reimbursement					
12112019 Total:		750.00							
Schermerhorn, Charles Tota		750.00							
Schwartz Electric 10579									
14240	12/12/2019	495.00	0.00	12/27/2019				No	0
100-032-534400 Equipment Repairs				replace lamp at 3rd and court					
14240 Total:		495.00							
14241	12/12/2019	575.50	0.00	12/27/2019				No	0
100-032-534400 Equipment Repairs				replace lamp at 204 parkway					
14241 Total:		575.50							
14242	12/12/2019	377.50	0.00	12/27/2019				No	0
100-032-534400 Equipment Repairs				replace lamp and clean fixture 211 parkway					
14242 Total:		377.50							
14243	12/12/2019	507.46	0.00	12/27/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp, photocell and ballast at 1915 quail hollow					
14243 Total:		507.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Schwartz Electric Total:	1,955.46							
Scott, Chad 12672									
*** expense-1219	12/19/2019	14.00	0.00	12/27/2019				No	0
100-761-519000 Training And Education				lunch reimbursement during training 01/08/20					
	expense-1219 Total:	14.00							
	Scott, Chad Total:	14.00							
Secretary of State 10583									
12192019	12/19/2019	151.00	0.00	12/27/2019				No	0
100-761-557200 License And Inspection Fees				license renewal for squad 5076					
	12192019 Total:	151.00							
12192019-1	12/19/2019	151.00	0.00	12/27/2019				No	0
100-761-557200 License And Inspection Fees				license renewal for squad 5150					
	12192019-1 Total:	151.00							
	Secretary of State Total:	302.00							
Sentry Safety Supply, Inc. 10882									
*** 0242818in	12/17/2019	126.74	0.00	12/27/2019				No	0
100-032-554300 Uniforms And Tools				ice traction cleats					
*** 0242818in	12/17/2019	126.75	0.00	12/27/2019				No	0
223-023-554300 Uniforms And Tools				ice traction cleats					
*** 0242818in	12/17/2019	30.86	0.00	12/27/2019				No	0
100-032-522400 General Supplies				5 mini flashlights					
	0242818in Total:	284.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Sentry Safety Supply, Inc.		284.35							
Stafford, Jason 13914 expense-1219	12/19/2019	50.00	0.00	12/27/2019	cdl reimbursement			No	0
501-501-557200 License And Inspection Fees									
expense-1219 Total:		50.00							
Stafford, Jason Total:		50.00							
Stryker Sales Corporation 13886 2863002m	12/4/2019	665.00	0.00	12/27/2019	emergency medical equipment			No	0
100-034-522500 Emergency Medical Supplie									
2863002m Total:		665.00							
2864358m	12/5/2019	891.33	0.00	12/27/2019	emergency medical equipment			No	0
100-034-522500 Emergency Medical Supplie									
2864358m Total:		891.33							
Stryker Sales Corporation T		1,556.33							
Tazewell County Recorder 10638 12192019	12/19/2019	189.60	0.00	12/27/2019	filing/release of 4 liens			No	0
100-793-593300 Lien Filing Fee									
12192019 Total:		189.60							
Tazewell County Recorder		189.60							
Tazewell County Recorder									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11172									
121319	12/13/2019	331.80	0.00	12/27/2019				No	0
231-029-593300 Lien Filing Fee				filing of 7 liens					
121319 Total:		331.80							
12172019	12/17/2019	142.20	0.00	12/27/2019				No	0
231-029-593300 Lien Filing Fee				filing of 3 liens					
12172019 Total:		142.20							
Tazewell County Recorder		474.00							
Teaney, Denise									
13890									
*** pettycash1219-	12/13/2019	69.00	0.00	12/27/2019				No	0
501-501-554200 Meals Lodging				meal reimbursements for bus drivers out on charters					
*** pettycash1219-	12/13/2019	20.00	0.00	12/27/2019				No	0
501-501-557200 License And Inspection Fees				money orders/permit renewals					
*** pettycash1219-	12/13/2019	30.00	0.00	12/27/2019				No	0
501-501-556100 Gasoline/diesel Fuel				fuel for trip to springfield to pick up bus vehicle stickers					
pettycash1219-1 Total:		119.00							
Teaney, Denise Total:		119.00							
Truck Centers Inc									
10664									
f14028768201	11/26/2019	168.53	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense				spring brake valve for sw14					
f14028768201 Total:		168.53							
f14028783801	11/26/2019	2,207.92	0.00	12/27/2019				No	0
223-023-534000 Automotive Expense				brake drums and shoes for sw					
f14028783801 Total:		2,207.92							
r14005906501	11/21/2019	201.85	0.00	12/27/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense					transmission replacement on non-warranty items bus 1606				
r14005906501 Total:		201.85							
Truck Centers Inc Total:		2,578.30							
United States Postal Service 10449									
*** 91431855	12/19/2019	2,000.00	0.00	12/27/2019				No	0
100-990-520400 Postage					add postage to postage machine				
91431855 Total:		2,000.00							
United States Postal Servic		2,000.00							
Unitypoint Health-IL 12908									
*** 700002171	12/4/2019	208.00	0.00	12/27/2019				No	0
695-095-516700 Wellness Program					2019 mammograms				
700002171 Total:		208.00							
Unitypoint Health-IL Tota		208.00							
Unland & Co Inc., James 10671									
1554	12/17/2019	2,585.00	0.00	12/27/2019				No	0
695-095-569000 Other Contractual Service					november and december 2019 benefit services				
1554 Total:		2,585.00							
Unland & Co Inc., James T		2,585.00							
US Bank Equipment Finance 13878									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-001-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-990-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-006-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-763-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-763-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-761-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-764-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-032-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
100-034-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	132.36	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	66.15	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
*** 401670609	12/5/2019	66.14	0.00	12/27/2019				No	0
501-501-538000 Maintenance Agreements				copier lease 12/1-12/30/19					
401670609 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
Verizon Wireless									
10685									
9843502889	12/3/2019	947.70	0.00	12/27/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-550300 Telephone				phone service/radios on school buses 11/4-12/3/19					
9843502889 Total:		947.70							
Verizon Wireless Total:		947.70							
Warning Systems Spec 13591									
9122	12/7/2019	1,290.00	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				rewire LED main master switch to specs squad 5151					
9122 Total:		1,290.00							
9123	12/9/2019	716.00	0.00	12/27/2019				No	0
100-761-534000 Automotive Expense				squads 5172, 5164, 5174 and 5173 misc items installed					
9123 Total:		716.00							
Warning Systems Spec Tot		2,006.00							
West Payment Center 10700									
841422741	11/30/2019	221.84	0.00	12/27/2019				No	0
100-763-551600 Dues And Subscriptions				investigations/information charges for november 2019					
841422741 Total:		221.84							
West Payment Center Tota		221.84							
Will Harms Co 10706									
36239	12/16/2019	191.88	0.00	12/27/2019				No	0
100-006-520200 Office Supplies				12 micro message daters					
36239 Total:		191.88							
36241	12/17/2019	792.94	0.00	12/27/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-034-520200 Office Supplies					6 toner cartridges				
36241 Total:		792.94							
Will Harms Co Total:		984.82							
Willmert, Brian 12133 expense-1219	12/19/2019	28.00	0.00	12/27/2019				No	0
100-763-519000 Training And Education					lunch reimbursements while at training 1/6-1/7/20				
expense-1219 Total:		28.00							
Willmert, Brian Total:		28.00							
Report Total:		193,199.22							

Attachment: To Be Paid Proof List 12-20-19 (1977 : accounts Payable Bill Run through 01-10-2020)

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/07/2020 - 3:16PM
 Batch: 00017.12.2019 - missy2



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				
David Burling Excavating Inc 10091									
36453	11/6/2018	825.00	0.00	04/30/2019				No	0
100-793-536100 Property Cleanup Fees				cleanup of 1502 anna rd					
	36453 Total:	825.00							
	David Burling Excavating In	825.00							
Verisign, Inc. 12195									
110029378	3/6/2019	190.00	0.00	04/30/2019				No	0
100-009-538000 Maintenance Agreements				DNS maintenance 03/06-04/05/19					
	110029378 Total:	190.00							
	Verisign, Inc. Total:	190.00							
	Report Total:	1,015.00							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/08/2020 - 3:54PM
 Batch: 00016.12.2019 - 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									
2019112	12/19/2019	55,900.00	0.00	01/10/2020				No	0
270-270-583000 Tif Facade Grant/Loan					TIF reimb for eligible project expenses 353 court st				
2019112 Total:		55,900.00							
353 Court LLC Total:		55,900.00							
AAA Certified Confidential Security Corp 10891									
81273	12/23/2019	35.00	0.00	01/10/2020				No	0
100-761-569000 Other Contractual Service					confidential material disposal 12/11/19				
81273 Total:		35.00							
81423	12/30/2019	46.00	0.00	01/10/2020				No	0
100-990-569000 Other Contractual Service					confidential material disposal 12/11/19				
81423 Total:		46.00							
AAA Certified Confidentialia		81.00							
AAIM Employers Association 10918									
41088	12/31/2019	111.65	0.00	01/10/2020				No	0
501-501-569000 Other Contractual Service					12/19 driver background check				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
41088 Total:		111.65							
AAIM Employers Associa		111.65							
Ackerson, Joseph 13919 1001	12/31/2019	650.00	0.00	01/10/2020				No	0
100-068-569000 Other Contractual Service				installed tile in shop bathrooms (2)					
1001 Total:		650.00							
Ackerson, Joseph Total:		650.00							
Advance Auto Parts 12965 2575	12/10/2019	43.04	0.00	01/10/2020				No	0
223-023-534000 Automotive Expense				oil filters					
2575 Total:		43.04							
3216	12/23/2019	127.12	0.00	01/10/2020				No	0
501-501-534000 Automotive Expense				rear brake pads and shocks for bus 1073					
3216 Total:		127.12							
3222	12/23/2019	93.58	0.00	01/10/2020				No	0
501-501-534000 Automotive Expense				brake rotors for bus 1073					
3222 Total:		93.58							
3262	12/24/2019	124.52	0.00	01/10/2020				No	0
501-501-534000 Automotive Expense				wiper blades for vans					
3262 Total:		124.52							
3334	12/27/2019	170.87	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				brake rotors and pads for vehicle 605					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3334 Total:	170.87							
3664	1/3/2020	357.40	0.00	01/10/2020				No	0
501-501-534000 Automotive Expense				brake pads					
	3664 Total:	357.40							
5488	12/2/2019	110.54	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				battery for squad 5171					
	5488 Total:	110.54							
5528	12/5/2019	133.37	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				control arm for police stock					
	5528 Total:	133.37							
5675	12/17/2019	24.08	0.00	01/10/2020				No	0
100-761-534400 Equipment Repairs				4 jumper cable ends					
	5675 Total:	24.08							
5703	12/19/2019	88.42	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				heater and radiator hoses squad 5106					
	5703 Total:	88.42							
5740	12/23/2019	214.71	0.00	01/10/2020				No	0
223-023-534000 Automotive Expense				oil and cabin filters					
	5740 Total:	214.71							
5782	12/30/2019	6.98	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				2 fuses for squad 5165					
	5782 Total:	6.98							
5783	12/30/2019	254.08	0.00	01/10/2020				No	0
501-501-534000 Automotive Expense				brake pads and bulbs					
	5783 Total:	254.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Advance Auto Parts Total:	1,748.71							
Aladtec, Inc. 12520 20193813	12/19/2019	160.80	0.00	01/10/2020				No	0
100-009-538000 Maintenance Agreements				fire scheduling software maintenance 12/19/19-07/09/2020					
	20193813 Total:	160.80							
	Aladtec, Inc. Total:	160.80							
Allegra Print & Imaging 10016 59594	12/31/2019	37.00	0.00	01/10/2020				No	0
261-261-520200 Office Supplies				business cards for david bess					
	59594 Total:	37.00							
	Allegra Print & Imaging To	37.00							
Altorfer Inc 10019 wo020088597	12/19/2019	111.56	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				as-p and as-s element for mini backhoe					
	wo020088597 Total:	111.56							
*** wo430044853	12/13/2019	428.63	0.00	01/10/2020				No	0
231-030-534400 Equipment Repairs				repaired generator at winged foot liftstation					
*** wo430044853	12/13/2019	8,529.58	0.00	01/10/2020				No	0
231-000-151500 Machinery And Equipment				replaced generator at winged foot liftstation					
	wo430044853 Total:	8,958.21							
	Altorfer Inc Total:	9,069.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Amazon 10020									
436465835943	11/19/2019	39.85	0.00	01/10/2020				No	0
100-032-529000 Equipment				fork lift hitch towing adapter					
436465835943 Total:		39.85							
447446384733	12/2/2019	31.98	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				blue tooth hands free phone speaker for stl and charger					
447446384733 Total:		31.98							
4497386664989	11/7/2019	28.96	0.00	01/10/2020				No	0
100-034-599802 Computer Hardware				adapters for computers					
4497386664989 Total:		28.96							
453634575377	11/27/2019	63.43	0.00	01/10/2020				No	0
100-761-522400 General Supplies				batteries					
453634575377 Total:		63.43							
455754387936	11/12/2019	29.69	0.00	01/10/2020				No	0
100-763-522400 General Supplies				faucet water filters (3)					
455754387936 Total:		29.69							
464943634875	11/27/2019	59.33	0.00	01/10/2020				No	0
100-009-520200 Office Supplies				white board and markers					
464943634875 Total:		59.33							
54466945897	11/25/2019	145.89	0.00	01/10/2020				No	0
100-034-522400 General Supplies				ipad cases,shoulder strap for ipad					
54466945897 Total:		145.89							
576736667674	11/27/2019	53.96	0.00	01/10/2020				No	0
100-763-599802 Computer Hardware				flash drives					
576736667674 Total:		53.96							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
583647433555	12/1/2019	203.25	0.00	01/10/2020				No	0
501-501-520200 Office Supplies				office supplies					
583647433555 Total:		203.25							
588439478884	11/27/2019	6.49	0.00	01/10/2020				No	0
501-501-520200 Office Supplies				office supplies					
588439478884 Total:		6.49							
655445677636	11/22/2019	73.53	0.00	01/10/2020				No	0
100-761-520200 Office Supplies				3 portable file boxes/chiefs office					
655445677636 Total:		73.53							
656896734368	11/20/2019	111.85	0.00	01/10/2020				No	0
100-009-599802 Computer Hardware				gps antenna					
656896734368 Total:		111.85							
673987688685	12/6/2019	29.79	0.00	01/10/2020				No	0
100-009-587100 Office Equipment & Furniture				white board for stockroom use					
673987688685 Total:		29.79							
764963463489	11/19/2019	18.56	0.00	01/10/2020				No	0
100-761-522400 General Supplies				batteries					
764963463489 Total:		18.56							
775787694776	12/2/2019	136.38	0.00	01/10/2020	poli-warr	expense		No	0
100-763-529000 Equipment				microwave oven					
775787694776 Total:		136.38							
778488378499	11/15/2019	45.04	0.00	01/10/2020				No	0
100-032-522400 General Supplies				pump for DEF in street shop					
778488378499 Total:		45.04							
*** 874648546533	12/9/2019	22.99	0.00	01/10/2020				No	0
100-761-520200 Office Supplies				certificate holders					
*** 874648546533	12/9/2019	75.65	0.00	01/10/2020	poli-warr	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-529000 Equipment				electric shoe shine polisher					
874648546533 Total:		98.64							
Amazon Total:		1,176.62							
Amerencilco 10021									
*** 0931067015	12/18/2019	69.90	0.00	01/10/2020				No	0
100-068-550100 Utilities				324 court st					
0931067015 Total:		69.90							
*** 2349029006	12/17/2019	1,056.44	0.00	01/10/2020				No	0
231-030-550100 Utilities				elec for all liftstations 10/17-12/11/19					
2349029006 Total:		1,056.44							
*** 2434114066	12/17/2019	4,210.75	0.00	01/10/2020				No	0
100-032-550500 Electricity For Street Li				customer owened street lights 11/14-12/16/19					
2434114066 Total:		4,210.75							
*** 3955025012	12/23/2019	49.88	0.00	01/10/2020				No	0
100-032-550500 Electricity For Street Li				street light at 1703 remington rd 11/19-12/19/19					
3955025012 Total:		49.88							
*** 8695491773	12/17/2019	9,692.67	0.00	01/10/2020				No	0
100-032-550500 Electricity For Street Li				all city street lights 11/14-12/16/19					
8695491773 Total:		9,692.67							
Amerencilco Total:		15,079.64							
American Water 12288									
4000182702	12/1/2019	1,037.12	0.00	01/10/2020				No	0
231-029-560701 American Water Consmpn Repts				november usage 12/31/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4000182702 Total:		1,037.12							
American Water Total:		1,037.12							
Arrowsmith, Doug 11882 expense-011019 223-023-550300 Telephone	1/10/2020	75.00	0.00	01/10/2020	january 2020 cell phone reimbursement			No	0
expense-011019 Total:		75.00							
Arrowsmith, Doug Total:		75.00							
Atlas Supply Company 10038 01390 501-501-522400 General Supplies	10/7/2019	103.90	0.00	01/10/2020	paper towels			No	0
01390 Total:		103.90							
0154242 501-501-522400 General Supplies	12/23/2019	450.55	0.00	01/10/2020	cleaning supplies			No	0
0154242 Total:		450.55							
Atlas Supply Company To		554.45							
Avfuel Corporation 10780 013018687 525-525-524000 Lease/rental Of Equipment	12/19/2019	20.00	0.00	01/10/2020	rental on credit card machine			No	0
013018687 Total:		20.00							
Avfuel Corporation Total:		20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
B&W Harn Excavating 13915									
2020-100	12/9/2019	9,232.00	0.00	01/10/2020				No	0
261-261-562500 Demolition CDBG				demo activity at 1118 woodlawn					
2020-100 Total:		9,232.00							
B&W Harn Excavating Tot		9,232.00							
Baughman, Robert 10054									
expense-0120	1/6/2020	198.00	0.00	01/10/2020				No	0
695-095-516700 Wellness Program				2020 gym membership reimbursement					
expense-0120 Total:		198.00							
Baughman, Robert Total:		198.00							
BNL Custom Builders 13777									
1942	11/21/2019	810.00	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				door repair at police department					
1942 Total:		810.00							
BNL Custom Builders Tota		810.00							
Bobcat of Peoria, Inc. 11518									
0137740	12/20/2019	19.52	0.00	01/10/2020				No	0
100-032-534400 Equipment Repairs				shaft seals for bobcat hydraulics					
0137740 Total:		19.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Bobcat of Peoria, Inc. Tota	19.52							
Britton Electronics 10083									
2198296	12/27/2019	322.38	0.00	01/10/2020				No	0
231-031-534400 Equipment Repairs				install proximity switch on thickener					
2198296 Total:		322.38							
Britton Electronics Total:		322.38							
Bushue Background Screening 13292									
pbus20191231	12/31/2019	114.00	0.00	01/10/2020				No	0
501-501-557200 License And Inspection Fees				new drivers background checks					
pbus20191231 Total:		114.00							
Bushue Background Screen		114.00							
Calpine Energy Solutions 10590									
*** 1935400118343:	12/20/2019	58.10	0.00	01/10/2020				No	0
100-032-550600 Electricity For Signal Li				traffic lights at mall rd and 101 parkway dr/dec 2019					
*** 1935400118343:	12/20/2019	6,884.24	0.00	01/10/2020				No	0
100-032-550500 Electricity For Street Li				all street lights for december 2019					
*** 1935400118343:	12/20/2019	710.13	0.00	01/10/2020				No	0
231-030-550100 Utilities				liftstations at various locations/december 2019					
*** 1935400118343:	12/20/2019	411.40	0.00	01/10/2020				No	0
100-068-550100 Utilities				1411 elmgrove tower and 1130 koch st unit a/december 2019					
*** 1935400118343:	12/20/2019	1,872.90	0.00	01/10/2020				No	0
100-068-550100 Utilities				public property at various locations/december 2019					
*** 1935400118343:	12/20/2019	11,316.00	0.00	01/10/2020				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd st/december 2019					
*** 1935400118343:	12/20/2019	427.44	0.00	01/10/2020				No	0
525-525-550100 Utilities				airport various locations/december 2019					

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*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 1935400118343:	12/20/2019	328.59	0.00	01/10/2020				No	0
100-032-550100 Utilities				1208 koch and 1140 koch st/december 2019					
*** 1935400118343:	12/20/2019	23.83	0.00	01/10/2020				No	0
223-023-550100 Utilities				1208 koch/december 2019					
*** 1935400118343:	12/20/2019	255.09	0.00	01/10/2020				No	0
501-501-550100 Utilities				1130 koch st unit b/december 2019					
*** 1935400118343:	12/20/2019	588.89	0.00	01/10/2020				No	0
100-034-550100 Utilities				3232 court and 272 derby/december 2019					
*** 1935400118343:	12/20/2019	255.08	0.00	01/10/2020				No	0
699-069-550100 Utilities				1130 koch/december 2019					
193540011834324 Total:		23,131.69							
Calpine Energy Solutions T		23,131.69							
Centre State International Trucks, Inc. 10109									
268574	12/19/2019	1,736.31	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				shifter assembly for st422					
268574 Total:		1,736.31							
268575	12/19/2019	36.00	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				freight for shifter on invoice 268574					
268575 Total:		36.00							
268619	12/23/2019	202.96	0.00	01/10/2020				No	0
223-023-534000 Automotive Expense				block heater and oil pressure sensor for sw7					
268619 Total:		202.96							
Centre State International T		1,975.27							
CenturyLink 10111									
*** 304021116	12/10/2019	39.29	0.00	01/10/2020				No	0
100-032-550300 Telephone				phone service 12/10/19-1/9/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
304021116 Total:		39.29							
*** 304022613	12/10/2019	206.23	0.00	01/10/2020				No	0
100-009-550300 Telephone				fire pots lines 12/10/19-1/10/20					
304022613 Total:		206.23							
*** 304025584	12/10/2019	49.18	0.00	01/10/2020				No	0
100-034-550300 Telephone				phone service 12/10/19-01/09/20					
304025584 Total:		49.18							
*** 304027612	12/13/2019	81.27	0.00	01/10/2020				No	0
100-034-550300 Telephone				phone service 11/13/19-12/12/19					
304027612 Total:		81.27							
*** 304062244	11/25/2019	49.12	0.00	01/10/2020				No	0
100-009-550300 Telephone				fire pots lines 11/25-12/24/19					
*** 304062244	12/25/2019	49.12	0.00	01/10/2020				No	0
100-034-550300 Telephone				phone service 12/25/19-1/24/20					
304062244 Total:		98.24							
CenturyLink Total:		474.21							
CINTAS Corporation									
10115									
4038375042	12/26/2019	175.85	0.00	01/10/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4038375042 Total:		175.85							
4038375199	12/26/2019	89.81	0.00	01/10/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4038375199 Total:		89.81							
4038980701	1/2/2020	175.85	0.00	01/10/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4038980701 Total:		175.85							
4038980904	1/20/2020	89.81	0.00	01/10/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4038980904 Total:		89.81							
CINTAS Corporation Tota		531.32							
Cloudpoint Geographics Inc. 11838									
002538	12/31/2019	7,450.00	0.00	01/10/2020				No	0
100-007-569000 Other Contractual Service				december 2019 for managed GIS services					
002538 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Comcast Cable 11073									
*** 203130107121	12/26/2019	43.78	0.00	01/10/2020				No	0
501-501-569000 Other Contractual Service				cable at bus dept 1/1/20-1/31/20					
203130107121 Total:		43.78							
*** 203200090660	12/19/2019	233.21	0.00	01/10/2020				No	0
525-525-550100 Utilities				cable and internet at airport 12/23/19-1/22/20					
203200090660 Total:		233.21							
Comcast Cable Total:		276.99							
Cone, Kevin 10126									
expense-0119	1/10/2019	200.00	0.00	01/10/2020				No	0
695-095-517510 Fire Ins Trust Fund Pmts				january fire insurance trust fund reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0119 Total:	200.00							
	Cone, Kevin Total:	200.00							
CSS Audio, Inc. 13818 3483	12/17/2019	3,250.00	0.00	01/10/2020				No	0
208-208-598505 Special Events				audio/lighting of 353 court street for christmas on court eve					
	3483 Total:	3,250.00							
	CSS Audio, Inc. Total:	3,250.00							
David Burling Excavating Inc 10091 35432	5/29/2019	450.00	0.00	01/10/2020				No	0
100-793-536100 Property Cleanup Fees				clean up of 328 henrietta and 123 charlotte st					
	35432 Total:	450.00							
38529	6/22/2019	2,300.00	0.00	01/10/2020				No	0
100-793-536100 Property Cleanup Fees				clean up of 907 catherine st					
	38529 Total:	2,300.00							
38568	6/26/2019	1,300.00	0.00	01/10/2020				No	0
100-793-536100 Property Cleanup Fees				restoration of 1223 ann eliza					
	38568 Total:	1,300.00							
38747	7/26/2019	680.00	0.00	01/10/2020				No	0
100-793-536100 Property Cleanup Fees				clean up of 1600 matilda					
	38747 Total:	680.00							
39645	12/16/2019	1,500.00	0.00	01/10/2020				No	0
100-068-536300 Snow Removal - Salt				snow removal at city hall 12/15/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	39645 Total:	1,500.00							
	David Burling Excavating In	6,230.00							
DECA Properties 12453 2019-002	12/16/2019	4,000.00	0.00	01/10/2020	strm-lipp	engr		No	0
231-033-569000 Other Contractual Service					appraisal for broadway property				
	2019-002 Total:	4,000.00							
	DECA Properties Total:	4,000.00							
Esker, Josie 13323 expense-01/20	1/10/2020	75.00	0.00	01/10/2020				No	0
100-007-550300 Telephone					january 2020 cell phone reimbursement				
	expense-01/20 Total:	75.00							
	Esker, Josie Total:	75.00							
Farnsworth Group Inc 10180 212909	12/27/2019	1,418.21	0.00	01/10/2020	csos-phs3	engr		No	0
231-030-561200 Engineering Fees					loan application/engineering fees/phase 3 combined sewer				
	212909 Total:	1,418.21							
	Farnsworth Group Inc Tot	1,418.21							
Fastenal Company 10181 ilpek151949	12/3/2019	0.66	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-534000 Automotive Expense				screws for #406					
ilpek151949 Total:		0.66							
ilpek1521206	12/11/2019	28.34	0.00	01/10/2020				No	0
231-031-522400 General Supplies				shackles to pull pumps					
ilpek1521206 Total:		28.34							
ilpek152508	12/23/2019	4.45	0.00	01/10/2020				No	0
231-031-522400 General Supplies				key stock for return pump #3					
ilpek152508 Total:		4.45							
ilpek152525	12/26/2019	114.14	0.00	01/10/2020				No	0
100-068-522400 General Supplies				anti slip strip and fastening hardware					
ilpek152525 Total:		114.14							
Fastenal Company Total:		147.59							
Fick, Matt 13647									
27	1/6/2020	1,440.00	0.00	01/10/2020				No	0
270-270-560500 Consulting Services				consultant fee 12/24/19-01/06/2020					
27 Total:		1,440.00							
Fick, Matt Total:		1,440.00							
First Ayd Corp 10193									
psi327533	12/17/2019	606.87	0.00	01/10/2020				No	0
501-501-522400 General Supplies				blue diamond ice melter					
psi327533 Total:		606.87							
First Ayd Corp Total:		606.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Five Star Water 12219 *** 106351	12/19/2019	12.00	0.00	01/10/2020				No	0
231-031-522400 General Supplies				cooler and water delivery					
106351 Total:		12.00							
Five Star Water Total:		12.00							
FleetPride, Inc. 11473 42456198	12/26/2019	615.00	0.00	01/10/2020				No	0
100-034-529000 Equipment				impact wrench for shop					
42456198 Total:		615.00							
FleetPride, Inc. Total:		615.00							
Fletcher, Jim 13920 01022020	1/6/2020	750.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				backwater program for 1424 s 7th st					
01022020 Total:		750.00							
Fletcher, Jim Total:		750.00							
Franciscovich, Brian 10207 expense-0120	1/10/2019	75.00	0.00	01/10/2020				No	0
699-069-550300 Telephone				january 2020 cell phone reimbursement					
expense-0120 Total:		75.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Franciscovich, Brian Total:		75.00							
Gem City Tire 12935									
23241	12/16/2019	170.00	0.00	01/10/2020				No	0
223-023-534000 Automotive Expense				2 tires for solid waste					
23241 Total:		170.00							
Gem City Tire Total:		170.00							
Global Emergency Products 10230									
ag73390	12/23/2019	495.25	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				capacitor set/truck repair					
ag73390 Total:		495.25							
ag73895	12/13/2019	682.48	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				truck repairs					
ag73895 Total:		682.48							
ag73909	12/13/2019	405.37	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				valve drain/truck repair					
ag73909 Total:		405.37							
ag74100	12/23/2019	97.50	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				hose assembly/truck repairs					
ag74100 Total:		97.50							
ag74147	1/2/2020	178.58	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				switch					
ag74147 Total:		178.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Global Emergency Product	1,859.18							
GovPermit, LLC 13371 1044	1/6/2020	6,000.00	0.00	01/10/2020	public permit/licensing for web portal			No	0
100-009-538000 Maintenance Agreements									
1044 Total:		6,000.00							
GovPermit, LLC Total:		6,000.00							
Greenhouse Flower Shoppe 11022 91766	12/30/2019	88.00	0.00	01/10/2020	sympathy planter/sherry fulk			No	0
100-761-598100 Public Relations									
91766 Total:		88.00							
Greenhouse Flower Shopp		88.00							
Greg's Garage Door 10238 13094	1/3/2020	4,050.00	0.00	01/10/2020	repaired damaged garage doors and seals			No	0
100-068-534200 Buildings And Grounds Rep									
13094 Total:		4,050.00							
Greg's Garage Door Total:		4,050.00							
Group Plan Solutions 12142 2006	12/29/2019	172.00	0.00	01/10/2020	12/19 flex administration			No	0
695-092-517505 Flex Administration Fee									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2006 Total:	172.00							
	Group Plan Solutions Tota	172.00							
Guerra, Michael 10241 expense-0120 100-007-550300 Telephone	1/10/2020	75.00	0.00	01/10/2020	january 2020 cell phone reimbursement			No	0
	expense-0120 Total:	75.00							
	Guerra, Michael Total:	75.00							
Hanson Professional Svcs Inc 10248 *** 11 240-240-561200 Engineering Fees	12/30/2019	42,866.48	0.00	01/10/2020	frmt-phs2 front st design invoice 11	engr		No	0
	11 Total:	42,866.48							
	Hanson Professional Svcs	42,866.48							
Harris Pest Control 10251 101964 231-031-566600 Pest Control	1/2/2020	215.00	0.00	01/10/2020	pest control 01/20			No	0
	101964 Total:	215.00							
	Harris Pest Control Total:	215.00							
Hawkins Inc. 12742 4636739	12/20/2019	3,572.41	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-522200 Chemical Supplies				polymer for sludge treatment					
4636739 Total:		3,572.41							
Hawkins Inc. Total:		3,572.41							
Heart Technologies, Inc 12949									
26019320	12/2/2019	5,567.82	0.00	01/10/2020				No	0
100-009-550300 Telephone				phone lease 11/19					
26019320 Total:		5,567.82							
26204198	12/31/2019	5,567.82	0.00	01/10/2020				No	0
100-009-550300 Telephone				phone lease 12/19					
26204198 Total:		5,567.82							
Heart Technologies, Inc To		11,135.64							
Hein Construction Co. Inc. 13905									
2	12/31/2019	172,180.02	0.00	01/10/2020				No	0
231-033-580600 Sewer Construction				vista grande improvement invoice 2					
2 Total:		172,180.02							
Hein Construction Co. Inc.		172,180.02							
Henderson, Robert 12126									
expense-0120-1	1/10/2020	50.00	0.00	01/10/2020				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0120-1 Total:		50.00							
expense-1219	12/31/2019	220.14	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-599000 Miscellaneous					donuts for schools and clients				
expense-1219 Total:		220.14							
expense-1220	1/10/2020	75.00	0.00	01/10/2020				No	0
501-501-550300 Telephone					january 2020 cell phone reimbursement				
expense-1220 Total:		75.00							
Henderson, Robert Total:		345.14							
Herr Petroleum Corporation 12712									
d35681	12/23/2019	14,960.50	0.00	01/10/2020				No	0
699-000-160100 Fuel Inventory					6001 diesel delivered 12/23/19				
d35681 Total:		14,960.50							
Herr Petroleum Corporatio		14,960.50							
Hogue, Chris 13718									
*** expense-0819	8/1/2019	172.82	0.00	01/10/2020				No	0
100-034-519000 Training And Education					fall 2019 book fee reimbursement				
expense-0819 Total:		172.82							
Hogue, Chris Total:		172.82							
Hunter Hydro-vac Inc 10280									
100457	12/19/2019	6,920.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service					cleaning of state st liftstation				
100457 Total:		6,920.00							
100458	12/20/2019	6,785.00	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
100458 Total:		6,785.00							
103393	11/20/2019	5,019.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103393 Total:		5,019.00							
103531	11/18/2019	720.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103531 Total:		720.00							
103549	11/19/2019	720.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103549 Total:		720.00							
103552	11/21/2019	860.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103552 Total:		860.00							
103674	12/3/2019	4,775.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103674 Total:		4,775.00							
103779	12/17/2019	737.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103779 Total:		737.00							
103828	12/16/2019	360.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					
103828 Total:		360.00							
103852	12/18/2019	7,427.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				cleaning of state st liftstation					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	103852 Total:	7,427.00							
	Hunter Hydro-vac Inc Tota	34,323.00							
i3 Broadband 12074 17664011	1/1/2020	5,356.84	0.00	01/10/2020				No	0
100-990-550300 Telephone				city phone and internet 1/1/20-1/31/20					
	17664011 Total:	5,356.84							
	i3 Broadband Total:	5,356.84							
IL American Water 10291 *** 210000995141	12/16/2019	75.92	0.00	01/10/2020				No	0
100-034-550100 Utilities				3232 court st 11/15-12/13/19					
	210000995141 Total:	75.92							
*** 210001081816	12/17/2019	29.96	0.00	01/10/2020				No	0
100-068-550100 Utilities				633 margaret st yd hy 11/15-12/13/19					
	210001081816 Total:	29.96							
*** 210001269890	12/17/2019	20.11	0.00	01/10/2020				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 11/15-12/13/19					
	210001269890 Total:	20.11							
*** 210002094969	12/16/2019	29.36	0.00	01/10/2020				No	0
100-068-550100 Utilities				100 state st 11/15-12/13/19					
	210002094969 Total:	29.36							
*** 210002282773	12/16/2019	198.30	0.00	01/10/2020				No	0
100-068-550100 Utilities				111 s capitol st 11/15-12/13/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002282773 Total:	198.30							
*** 210002365869	12/17/2019	20.11	0.00	01/10/2020				No	0
100-068-550100 Utilities				400 n 7th st yd hy 11/15-12/13/19					
	210002365869 Total:	20.11							
*** 210003283755	12/12/2019	24.66	0.00	01/10/2020				No	0
100-068-550100 Utilities				1842 court st yd hy 11/13-12/11/19					
	210003283755 Total:	24.66							
*** 210003750453	12/11/2019	24.66	0.00	01/10/2020				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 11/09-12/10/19					
	210003750453 Total:	24.66							
*** 220000296568	12/17/2019	43.62	0.00	01/10/2020				No	0
100-068-550100 Utilities				107 front st restrooms 11/15-12/13/19					
	220000296568 Total:	43.62							
	IL American Water Total:	466.70							
IL Central College 10293 01072020	1/7/2020	1,530.00	0.00	01/10/2020				No	0
100-034-519000 Training And Education				tuition for fall 2019 thomas veatch					
	01072020 Total:	1,530.00							
01152020	1/15/2020	1,350.00	0.00	01/10/2020				No	0
100-034-519000 Training And Education				tuition for fall 2019 chris hogue					
	01152020 Total:	1,350.00							
	IL Central College Total:	2,880.00							

IL Environmental Protection Agency

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*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11923									
*** 9	11/12/2019	114,347.83	0.00	01/10/2020				No	0
231-000-218800 ILEPA Loan 117-4999					principle payment on loan L17-4999/wastewater project				
*** 9	11/12/2019	39,653.42	0.00	01/10/2020				No	0
231-029-590400 Interest Paid					interest payment on loan L17-4999/wastewater project				
9 Total:		154,001.25							
IL Environmental Protectio		154,001.25							
IL Firefighter's Association, Inc.									
12708									
2252	12/22/2019	125.00	0.00	01/10/2020				No	0
100-034-551600 Dues And Subscriptions					annual membership dues for 2020				
2252 Total:		125.00							
IL Firefighter's Association		125.00							
IL Oil Marketing Equipment									
10313									
0142119cm	12/17/2019	-78.75	0.00	01/10/2020				No	0
699-069-522400 General Supplies					wrong receipt paper				
0142119cm Total:		-78.75							
0142300in	12/20/2019	122.00	0.00	01/10/2020				No	0
699-069-522400 General Supplies					receipt paper for fuel system				
0142300in Total:		122.00							
0142378in	12/24/2019	61.00	0.00	01/10/2020				No	0
525-525-522400 General Supplies					receipt paper				
0142378in Total:		61.00							
IL Oil Marketing Equipmen		104.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illini Plumbing, Inc.									
12264									
12991	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at il american water-vent					
12991 Total:		99.00							
12992	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1217 highland					
12992 Total:		99.00							
12993	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1603 bellaire					
12993 Total:		99.00							
12994	12/19/2019	588.50	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at hampton inn					
12994 Total:		588.50							
12995	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 2025 broadway					
12995 Total:		99.00							
12996	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 810 s 10th st					
12996 Total:		99.00							
12997	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 716 court					
12997 Total:		99.00							
12998	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1908 north lake					
12998 Total:		99.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12999	12/19/2019	99.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1700 caroline					
12999 Total:		99.00							
13002	12/19/2019	638.22	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				water filter system					
13002 Total:		638.22							
Illini Plumbing, Inc. Total:		2,018.72							
IML Risk Management Assoc									
10323									
12192019	12/19/2019	600.00	0.00	01/10/2020				No	0
100-006-518100 Liability Insurance Premiums				public official bond					
12192019 Total:		600.00							
IML Risk Management As		600.00							
Interstate Billing Service, Inc									
12346									
3017630648	12/13/2019	80.40	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				steering hose for st422					
3017630648 Total:		80.40							
3017631071	12/13/2019	167.56	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				steering hose and tank for st422					
3017631071 Total:		167.56							
Interstate Billing Service, In		247.96							
IWIRC									
10335									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 300113	9/23/2019	374.63	0.00	01/10/2020				No	0
100-990-590900 Police And Fire Commission				pre employment physical fd-cb					
*** 300113	9/23/2019	374.62	0.00	01/10/2020				No	0
944-944-559000 Medical Expense/supplies				pre employment physical fd-cb					
300113 Total:		749.25							
IWIRC Total:		749.25							
Jost, Dan 13257									
expense-0120	1/10/2019	75.00	0.00	01/10/2020				No	0
699-069-550300 Telephone				january 2020 cell phone reimbursement					
expense-0120 Total:		75.00							
Jost, Dan Total:		75.00							
Journal Star 10343									
in1343425	12/15/2019	585.00	0.00	01/10/2020				No	0
100-990-590900 Police And Fire Commission				fd/application newspaper ad					
in1343425 Total:		585.00							
Journal Star Total:		585.00							
Kaeser & Blair Incorporated 10843									
91127111	12/16/2019	251.56	0.00	01/10/2020				No	0
100-761-520200 Office Supplies				2020 pocket calenders					
91127111 Total:		251.56							
Kaeser & Blair Incorporate		251.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Kimball Midwest									
11679									
763361	12/30/2019	73.63	0.00	01/10/2020				No	0
100-034-522400 General Supplies				shop supplies					
763361 Total:		73.63							
7638781	1/20/2020	77.70	0.00	01/10/2020				No	0
100-032-522400 General Supplies				hand wipes for shop					
7638781 Total:		77.70							
Kimball Midwest Total:		151.33							
Koenig Body & Equipment									
10359									
86029	12/24/2019	882.63	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				wireless sensor junction box for truck 464					
86029 Total:		882.63							
Koenig Body & Equipment		882.63							
Kronos									
11659									
11529910	11/16/2019	1.44	0.00	01/10/2020				No	0
100-009-538000 Maintenance Agreements				time keeping maintenance ppd 9/1/18-7/31/19					
11529910 Total:		1.44							
Kronos Total:		1.44							
Laser Electric Inc									
10367									
sc18555g	12/11/2019	450.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				utility locates					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sc18555g Total:	450.00							
	Laser Electric Inc Total:	450.00							
Let It Shine 10375 20012065	1/1/2020	96.00	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				december 2019 squad car washes					
	20012065 Total:	96.00							
	Let It Shine Total:	96.00							
LHF Compost, Inc. 11829 178020	12/20/2019	1,290.30	0.00	01/10/2020				No	0
223-025-566501 Compost Site Expense				yw fee 12/17-12/20/19					
	178020 Total:	1,290.30							
	LHF Compost, Inc. Total:	1,290.30							
MCB Debit Card 10404 08012019	8/1/2019	289.00	0.00	01/10/2020				No	0
100-793-519000 Training And Education				training seminar for mike lutz 08/07/2019					
	08012019 Total:	289.00							
3095645	7/31/2019	400.00	0.00	01/10/2020				No	0
100-793-551600 Dues And Subscriptions				APA dues for john lebeque 10/01/19-09/30/2020					
	3095645 Total:	400.00							
	MCB Debit Card Total:	689.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McKesson Medical-Surgical Inc. MMSG									
10431									
72127741	12/19/2019	64.29	0.00	01/10/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
72127741 Total:		64.29							
McKesson Medical-Surgica		64.29							
Menards									
10414									
67650	12/19/2019	219.97	0.00	01/10/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				door handle and shelf					
67650 Total:		219.97							
67693	12/20/2019	14.72	0.00	01/10/2020				No	0
100-034-522400 General Supplies				cleaning supplies					
67693 Total:		14.72							
68431	12/30/2019	166.77	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				door handle, toilet seat, welder plug and welder socket					
68431 Total:		166.77							
68494	12/31/2019	17.43	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				anti freeze for brush truck					
68494 Total:		17.43							
68638	1/20/2020	5.94	0.00	01/10/2020				No	0
100-032-522400 General Supplies				spring clamp					
68638 Total:		5.94							
Menards Total:		424.83							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MES Inc 10415 in1406741	12/13/2019	340.75	0.00	01/10/2020				No	0
100-034-529000 Equipment				fire extinguisher					
in1406741 Total:		340.75							
in1406753	12/13/2019	159.20	0.00	01/10/2020				No	0
100-034-518900 Uniform Allowance				uniform shirts					
in1406753 Total:		159.20							
in1411938	12/31/2019	159.59	0.00	01/10/2020				No	0
100-034-529000 Equipment				structural gloves					
in1411938 Total:		159.59							
in1411942	12/31/2001	149.59	0.00	01/10/2020				No	0
100-034-529000 Equipment				structural gloves					
in1411942 Total:		149.59							
MES Inc Total:		809.13							
MH Equipment Company 13923 cci564	12/31/2019	4,817.50	0.00	01/10/2020				No	0
231-031-534400 Equipment Repairs				repair work to fork truck					
cci564 Total:		4,817.50							
MH Equipment Company		4,817.50							
Midwest Engineering Associates, Inc 11961 inv5996	11/30/2019	7,514.36	0.00	01/10/2020	strm-stdy	engr		No	0
231-033-561200 Engineering Fees				brentwood ditch/lake kennedy study					

Attachment: To Be Paid Proof 1-10-20 (1977 : accounts Payable Bill Run through 01-10-2020)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	inv5996 Total:	7,514.36							
	Midwest Engineering Asso	7,514.36							
Midwest Transit Equipment 10421									
x10105152501	12/17/2019	116.66	0.00	01/10/2020				No	0
501-501-534000 Automotive Expense				wheel chair lift switch and body fluid kit boxes					
	x10105152501 Total:	116.66							
	Midwest Transit Equipmen	116.66							
Morneau Shepell 13409									
1102438	1/3/2020	2,953.50	0.00	01/10/2020				No	0
695-095-569000 Other Contractual Service				1 Q 2020 01-03/2020					
	1102438 Total:	2,953.50							
	Morneau Shepell Total:	2,953.50							
MyFleetCenter.Com 13381									
27713	12/2/2019	62.98	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5174					
	27713 Total:	62.98							
28071	12/17/2019	62.98	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5152					
	28071 Total:	62.98							
28161	12/19/2019	62.98	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				oil changed in squad 5051					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
28161 Total:		62.98							
28339	12/27/2019	62.98	0.00	01/10/2020	oil changed in squad 5161			No	0
100-761-534000 Automotive Expense									
28339 Total:		62.98							
MyFleetCenter.Com Total		251.92							
NCD 13922									
201920 memdues	1/2/2020	275.00	0.00	01/10/2020	2019/20 membership dues for david bess			No	0
261-261-519000 Training And Education									
201920 memdues Total:		275.00							
j7n000d	1/2/2020	450.00	0.00	01/10/2020	NCD training 2/2020			No	0
261-261-519000 Training And Education									
j7n000d Total:		450.00							
NCD Total:		725.00							
Neopost USA Inc 11228									
57224285	12/14/2019	180.00	0.00	01/10/2020	meter rental on postage machine 1/13/20-4/12/20			No	0
100-990-524000 Lease/rental Of Equipment									
57224285 Total:		180.00							
Neopost USA Inc Total:		180.00							
Notary Express Inc 10452									
01032020	1/3/2020	59.99	0.00	01/10/2020	notary public renewal for tammy hilst			No	0
100-761-557200 License And Inspection Fees									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	01032020 Total:	59.99							
	Notary Express Inc Total:	59.99							
Olson, Brett 12928 expense-0120	1/10/2020	75.00	0.00	01/10/2020	january 2020 cell phone reimbursement			No	0
100-032-550300 Telephone									
	expense-0120 Total:	75.00							
	Olson, Brett Total:	75.00							
PDC Laboratories Inc 10473 i9399423	12/31/2019	235.68	0.00	01/10/2020	water testing 11/19-12/23/19			No	0
231-031-561300 Testing Fees And Expenses									
	i9399423 Total:	235.68							
	PDC Laboratories Inc Tota	235.68							
PDC Services 10474 4439435	12/15/2019	2,520.84	0.00	01/10/2020	sludge disposal to landfill 12/02-12/13/19			No	0
231-031-536400 Sludge Removal									
	4439435 Total:	2,520.84							
	PDC Services Total:	2,520.84							
Pekin Daily Times 10794 18918	8/31/2019	529.20	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
261-261-551000 Printing And Publications				demolition legal notice of 1118 woodlawn					
18918 Total:		529.20							
Pekin Daily Times Total:		529.20							
Pekin Sand and Gravel, LLC 12424									
9281	12/20/2019	20.00	0.00	01/10/2020				No	0
100-032-522400 General Supplies				sand					
9281 Total:		20.00							
Pekin Sand and Gravel, LLC		20.00							
Pekin Weldors Inc 10494									
19503	12/18/2019	200.00	0.00	01/10/2020				No	0
100-034-534000 Automotive Expense				weld rack in truck					
19503 Total:		200.00							
19513	12/18/2019	210.00	0.00	01/10/2020				No	0
100-032-534000 Automotive Expense				repair and reinforce roller wheel on truck #65					
19513 Total:		210.00							
Pekin Weldors Inc Total:		410.00							
Pence's Ag Repair Inc 10495									
18295	12/20/2019	45.00	0.00	01/10/2020				No	0
100-032-557200 License And Inspection Fe				inspection #422					
18295 Total:		45.00							
18296	12/20/2019	45.00	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-557200 License And Inspection Fees				inspection sw13					
18296 Total:		45.00							
18299	12/20/2019	45.00	0.00	01/10/2020				No	0
223-023-557200 License And Inspection Fees				inspection sw12					
18299 Total:		45.00							
Pence's Ag Repair Inc Tota		135.00							
Pilcher, Steve									
13178									
01022020	1/2/2020	750.00	0.00	01/10/2020				No	0
231-030-569000 Other Contractual Service				backwater program at 1329 s 6th st					
01022020 Total:		750.00							
Pilcher, Steve Total:		750.00							
Praxair Distribution Inc									
10518									
93837885	12/22/2019	56.55	0.00	01/10/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
93837885 Total:		56.55							
Praxair Distribution Inc To		56.55							
Puritan Springs Water									
10766									
*** 1386911	12/26/2019	23.16	0.00	01/10/2020				No	0
525-525-569000 Other Contractual Service				water delivered to airport 12/3/19					
1386911 Total:		23.16							
*** 1523786	12/26/2019	147.14	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-990-569000 Other Contractual Service				water delivered to city hall 12/3-12/26/19					
1523786 Total:		147.14							
Puritan Springs Water Tota		170.30							
Ragan Communications Inc 10533									
23222	12/17/2019	230.88	0.00	01/10/2020				No	0
100-761-529000 Equipment				blue tooth earpiece for sro while inside the high school					
23222 Total:		230.88							
23274	12/28/2019	763.88	0.00	01/10/2020				No	0
100-034-555000 Radio Expense				monthly smr 12/31/19-1/31/20					
23274 Total:		763.88							
23276	12/28/2019	1,256.00	0.00	01/10/2020				No	0
100-761-555000 Radio Expense				monthly smr 12/31-1/31/20					
23276 Total:		1,256.00							
Ragan Communications Inc		2,250.76							
Ray O'Herron Co Inc 10539									
1970278in	12/18/2019	173.82	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				2 charge guards, 1 led bule/white light for police squads					
1970278in Total:		173.82							
1970307in	12/18/2019	1,350.40	0.00	01/10/2020				No	0
100-761-518900 Uniform Allowance				body armor/hazelwood and salmon					
1970307in Total:		1,350.40							
1970794in	12/20/2019	139.00	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				1 blue/white led light for squads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1970794in Total:		139.00							
1971983in	12/27/2019	11.18	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				led light mounting brackets (2)					
1971983in Total:		11.18							
Ray O'Herron Co Inc Total		1,674.40							
RoadSafe Traffic Systems, Inc 12789									
108121	12/27/2019	670.00	0.00	01/10/2020				No	0
100-032-529000 Equipment				barricades and flashing lights					
108121 Total:		670.00							
RoadSafe Traffic Systems,		670.00							
Roanoke Concrete Products 10553									
177199	12/11/2019	787.50	0.00	01/10/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill for repair sewer on christopher st					
177199 Total:		787.50							
177228	12/12/2019	248.75	0.00	01/10/2020				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill for repair sewer on christopher st					
177228 Total:		248.75							
Roanoke Concrete Product		1,036.25							
Safety Kleen Corp 10560									
81669930	12/13/2019	123.00	0.00	01/10/2020				No	0
699-069-569000 Other Contractual Service				parts washer service and solvent					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	81669930 Total:	123.00							
	Safety Kleen Corp Total:	123.00							
Sam Harris Clothing 10563									
11553301	12/27/2019	108.45	0.00	01/10/2020				No	0
100-034-518900 Uniform Allowance				new hire uniform peices/skylar bailey					
	11553301 Total:	108.45							
	Sam Harris Clothing Total:	108.45							
Sandifar, Nic 12873									
expense-1219	12/19/2019	494.99	0.00	01/10/2020				No	0
100-034-519000 Training And Education				continued education tuition fall 2019 and book					
	expense-1219 Total:	494.99							
	Sandifar, Nic Total:	494.99							
SATO America Inc 11709									
30589157	12/23/2019	64.58	0.00	01/10/2020				No	0
100-761-522400 General Supplies				ribbon and lables for evidence processing					
	30589157 Total:	64.58							
	SATO America Inc Total:	64.58							
Schneider Services LLC 13917									
333000	12/23/2019	2,250.73	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-534400 Equipment Repairs				rebuild of return pump motor and pump					
333000 Total:		2,250.73							
Schneider Services LLC To		2,250.73							
Schwartz Electric 10579									
14239	12/12/2019	155.28	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				lights for street dept					
14239 Total:		155.28							
14244	12/12/2019	1,362.34	0.00	01/10/2020				No	0
100-032-534400 Equipment Repairs				replaced 5 photocells 9 lamps and 1 ballast lake whitehurst :					
14244 Total:		1,362.34							
14287	12/27/2019	971.92	0.00	01/10/2020				No	0
100-032-534400 Equipment Repairs				replaced ballast, lamp and photocell at 2005 desoto ct					
14287 Total:		971.92							
14288	12/27/2019	4,788.30	0.00	01/10/2020				No	0
100-032-534400 Equipment Repairs				repaired light feed at 1114 kennedy					
14288 Total:		4,788.30							
14289	12/27/2019	1,706.02	0.00	01/10/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				replace ballasts and exhaust fan at bus dept					
14289 Total:		1,706.02							
14290	12/27/2019	230.25	0.00	01/10/2020				No	0
100-032-534400 Equipment Repairs				replaced photocell at 1902 el camino and alameda					
14290 Total:		230.25							
14291	12/27/2019	442.46	0.00	01/10/2020				No	0
100-032-534400 Equipment Repairs				replaced photocell, ballast and lamp at 1900 memorial dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14291 Total:	442.46							
14292	12/27/2019	9,396.33	0.00	01/10/2020				No	0
100-032-534400	Equipment Repairs			removed and replaced pole at valle vista by thorntons					
	14292 Total:	9,396.33							
14293	12/27/2019	-3,200.00	0.00	01/10/2020				No	0
100-032-534400	Equipment Repairs			credit for pole on valle vista					
	14293 Total:	-3,200.00							
14294	12/27/2019	8,380.00	0.00	01/10/2020				No	0
100-032-534400	Equipment Repairs			repaired bad underground on velde dr					
	14294 Total:	8,380.00							
	Schwartz Electric Total:	24,232.90							
Scott, Philip 13918									
12202019	12/20/2019	750.00	0.00	01/10/2020				No	0
231-030-569000	Other Contractual Service			backwater program reimbursement					
	12202019 Total:	750.00							
	Scott, Philip Total:	750.00							
Secretary of State 10583									
01072020	1/7/2020	151.00	0.00	01/10/2020				No	0
100-761-557200	License And Inspection Fees			license renewal for squad 5106					
	01072020 Total:	151.00							
	Secretary of State Total:	151.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Seico Inc 10587 30742	12/1/2019	588.00	0.00	01/10/2020				No	0
100-068-569000 Other Contractual Service				city hall alarm system 12/19-11/20					
30742 Total:		588.00							
Seico Inc Total:		588.00							
Sentry Safety Supply, Inc. 10882 0243003in	12/26/2019	99.26	0.00	01/10/2020				No	0
100-032-554300 Uniforms And Tools				rain jacket and t-shirts					
0243003in Total:		99.26							
Sentry Safety Supply, Inc.		99.26							
Shearer, Randy 12279 12312019	12/31/2019	2,720.00	0.00	01/10/2020				No	0
100-793-569000 Other Contractual Service				electrical contractor 12/23-12/31/19 randy shearer					
12312019 Total:		2,720.00							
Shearer, Randy Total:		2,720.00							
SHI International Corp 12297 b10953306	11/27/2019	2,495.68	0.00	01/10/2020				No	0
100-009-599802 Computer Hardware				g-sensor and mic's for ppd squads					
b10953306 Total:		2,495.68							
b10957520	11/27/2019	2,495.68	0.00	01/10/2020				No	0
100-009-599802 Computer Hardware				g-sensor and mic's for ppd squads					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
b10957520 Total:		2,495.68							
b10980969	12/4/2019	1,208.00	0.00	01/10/2020				No	0
100-009-599802 Computer Hardware				dell switch					
b10980969 Total:		1,208.00							
b11001463	12/10/2019	3,180.00	0.00	01/10/2020				No	0
100-009-599802 Computer Hardware				SPF transceiver					
b11001463 Total:		3,180.00							
SHI International Corp Tot		9,379.36							
Shipman, Eric									
10597									
expense-0120	1/8/2020	14.00	0.00	01/10/2020				No	0
100-761-519000 Training And Education				lunch reimbursement during training 1/8/20					
expense-0120 Total:		14.00							
Shipman, Eric Total:		14.00							
Solarwinds Inc									
10608									
in460023	12/10/2019	484.00	0.00	01/10/2020				No	0
100-009-538000 Maintenance Agreements				2020 maintenance on network software					
in460023 Total:		484.00							
Solarwinds Inc Total:		484.00							
Standard Heating & Cooling									
13042									
sd9277	10/31/2019	1,371.50	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				a/c repair at 272 derby fire station					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	sd9277 Total:	1,371.50							
	Standard Heating & Coolin	1,371.50							
Stock & Field 11569									
8872/13	12/24/2019	5.98	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				flange and gasket for bathroom					
	8872/13 Total:	5.98							
8890/13	12/30/2019	40.95	0.00	01/10/2020				No	0
100-034-529000 Equipment				threaded rods and angle iron					
	8890/13 Total:	40.95							
	Stock & Field Total:	46.93							
Storm Offroad LLC 13921									
1091	12/19/2019	458.99	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				siren, siren controller, fuses installation squad 5146					
	1091 Total:	458.99							
	Storm Offroad LLC Total:	458.99							
Tazewell County Asphalt Co. Inc. 11264									
20110009367	12/16/2019	796.43	0.00	01/10/2020				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
	20110009367 Total:	796.43							
	Tazewell County Asphalt C	796.43							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell County Landfill 10635									
4439455	12/15/2019	21,711.81	0.00	01/10/2020				No	0
223-023-566500 Landfill Expense				landfill fee 12/5-12/13/19					
4439455 Total:		21,711.81							
Tazewell County Landfill T		21,711.81							
Tazewell County Recorder 10638									
01062020	1/6/2020	189.60	0.00	01/10/2020				No	0
100-793-593300 Lien Filing Fee				filing/release of 4 liens					
01062020 Total:		189.60							
Tazewell County Recorder		189.60							
Tazewell County Recorder 11172									
01072020	1/7/2020	237.00	0.00	01/10/2020				No	0
231-029-593300 Lien Filing Fee				1 release and 4 wastewater liens					
01072020 Total:		237.00							
Tazewell County Recorder		237.00							
Thatcher, Jon 11145									
01102020	1/10/2020	200.00	0.00	01/10/2020				No	0
695-095-517510 Fire Ins Trust Fund Pmts				january 2020 fire insurance trust fund reimbursement					
01102020 Total:		200.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Thatcher, Jon Total:		200.00							
Third Millennium Associates, Inc.									
11953									
*** 24217	12/20/2019	983.64	0.00	01/10/2020				No	0
231-029-569000 Other Contractual Service				dec 2019 bill rendering					
*** 24217	12/20/2019	983.63	0.00	01/10/2020				No	0
223-023-569000 Other Contractual Service				dec 2019 bill rendering					
*** 24217	12/20/2019	16.32	0.00	01/10/2020				No	0
231-029-520400 Postage				dec 2019 postage					
*** 24217	12/20/2019	16.33	0.00	01/10/2020				No	0
223-023-520400 Postage				dec 2019 postage					
24217 Total:		1,999.92							
Third Millennium Associat		1,999.92							
Topless Tree Service Inc									
10657									
2019314	12/19/2019	2,105.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				1204 henrietta remove lg ash tree					
2019314 Total:		2,105.00							
2019315	12/19/2019	2,240.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				320 state remove lg hackberry tree					
2019315 Total:		2,240.00							
2019316	12/19/2019	1,640.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				1424 howard ct remove dead elm tree					
2019316 Total:		1,640.00							
2019317	12/19/2019	350.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				1005 catherine/trimm tree					
2019317 Total:		350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2019318	12/19/2019	350.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				1019 charlotte remove broken section					
2019318 Total:		350.00							
2019319	12/19/2019	350.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				509 mary strim off house					
2019319 Total:		350.00							
2019320	12/19/2019	2,545.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				600 mclean st remove 2 trees					
2019320 Total:		2,545.00							
2019321	12/19/2019	3,648.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				1100 earl st remove 3 trees					
2019321 Total:		3,648.00							
2019322	12/19/2019	720.00	0.00	01/10/2020				No	0
100-068-569000 Other Contractual Service				1208 koch remove stump and roots					
2019322 Total:		720.00							
2019323	12/19/2019	2,625.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				1030 court remove tree					
2019323 Total:		2,625.00							
2019325	12/19/2019	6,597.00	0.00	01/10/2020				No	0
100-032-536000 Tree Removal / Replacemen				905 bacon removed 4 trees					
2019325 Total:		6,597.00							
Topless Tree Service Inc To		23,170.00							
Turner Door Inc									
13460									
372642	12/19/2019	90.00	0.00	01/10/2020				No	0
100-068-534200 Buildings And Grounds Rep				street dept cracked door repaired					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	372642 Total:	90.00							
	Turner Door Inc Total:	90.00							
Unity Point Health 13528 5110in1853	12/18/2019	574.60	0.00	01/10/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	5110in1853 Total:	574.60							
	Unity Point Health Total:	574.60							
University of Illinois 11803 ufin3866	12/12/2019	600.00	0.00	01/10/2020				No	0
100-034-519000 Training And Education				instructor I for grandy and p. rademaker					
	ufin3866 Total:	600.00							
	University of Illinois Total	600.00							
Veatch, Thomas 10682 expense-0120	1/15/2020	342.88	0.00	01/10/2020				No	0
100-034-519000 Training And Education				reimb. for fall 2019 books					
	expense-0120 Total:	342.88							
	Veatch, Thomas Total:	342.88							
Velde Ford 10683 357004forg	12/19/2019	45.85	0.00	01/10/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-534000 Automotive Expense				brake switch squad 5144					
357004forg Total:		45.85							
Velde Ford Total:		45.85							
Verizon Connect Nwf, Inc 12701									
osv000001944609	11/1/2019	1,736.25	0.00	01/10/2020				No	0
100-009-529500 AVL Equipment				AVL city equipment 10/01-10/31/19					
osv000001944609 Total:		1,736.25							
osv000001971912	12/1/2019	1,736.25	0.00	01/10/2020				No	0
100-009-529500 AVL Equipment				AVL city equipment 11/01-11/30/19					
osv000001971912 Total:		1,736.25							
osv000001999241	1/1/2020	1,736.25	0.00	01/10/2020				No	0
100-009-529500 AVL Equipment				AVL city equipment 12/01-12/31/19					
osv000001999241 Total:		1,736.25							
Verizon Connect Nwf, Inc		5,208.75							
Verizon Wireless 10685									
9842822899	11/23/2019	2,228.44	0.00	01/10/2020				No	0
100-009-550300 Telephone				police department data10/24-11/23/19					
9842822899 Total:		2,228.44							
9842822901	11/23/2019	2,578.51	0.00	01/10/2020				No	0
100-009-550300 Telephone				fire department data 10/24-11/23/19					
9842822901 Total:		2,578.51							
9843502886	12/3/2019	935.77	0.00	01/10/2020				No	0
100-009-550300 Telephone				city hall data 11/04-12/03/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9843502886 Total:		935.77							
9843502887	12/3/2019	272.19	0.00	01/10/2020				No	0
100-009-550300 Telephone				fire dept cellular 11/04-12/03/19					
9843502887 Total:		272.19							
9843502888	12/3/2019	1,256.97	0.00	01/10/2020				No	0
100-009-550300 Telephone				police dept cellular 11/04-12/03/19					
9843502888 Total:		1,256.97							
9844900728	12/23/2019	2,089.24	0.00	01/10/2020				No	0
100-009-550300 Telephone				police dept cellular data 11/24-12/23/19					
9844900728 Total:		2,089.24							
9844900730	12/23/2019	755.42	0.00	01/10/2020				No	0
100-009-550300 Telephone				fire dept cellular data 11/24-12/23/19					
9844900730 Total:		755.42							
9844957150	12/23/2019	486.34	0.00	01/10/2020				No	0
100-009-550300 Telephone				net motion 11/24-12/23/19					
9844957150 Total:		486.34							
Verizon Wireless Total:		10,602.88							
Visa (business)									
11433									
*** 0175-1219	12/25/2019	181.96	0.00	01/10/2020				No	0
100-764-554300 Uniforms And Tools				uniform samples					
*** 0175-1219	12/25/2019	384.00	0.00	01/10/2020				No	0
100-761-551600 Dues And Subscriptions				survey monkey subscription renewal 1/11/20-1/10/21					
*** 0175-1219	12/25/2019	60.01	0.00	01/10/2020				No	0
100-761-556100 Gasoline/diesel Fuel				fuel to transport extra equipment					
*** 0175-1219	12/25/2019	119.88	0.00	01/10/2020				No	0
100-763-551600 Dues And Subscriptions				drop box subscription 12/12/19-12/12/2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0175-1219	12/25/2019	159.99	0.00	01/10/2020				No	0
100-761-592604 Emergency Services Team				dtactical defender pants/CIERT					
*** 0175-1219	12/25/2019	81.93	0.00	01/10/2020				No	0
100-763-529000 Equipment				transport belt handcuffs					
*** 0175-1219	12/25/2019	1,590.00	0.00	01/10/2020				No	0
100-763-519000 Training And Education				cellular comm. invest training willmert					
*** 0175-1219	12/25/2019	597.00	0.00	01/10/2020				No	0
100-763-519000 Training And Education				magnet user summit for willmert, hazelwood and beecher					
*** 0175-1219	12/25/2019	5.97	0.00	01/10/2020				No	0
100-763-519000 Training And Education				international fee for magnet training user summit					
*** 0175-1219	12/25/2019	801.16	0.00	01/10/2020				No	0
100-763-519000 Training And Education				airfare training cellular technology for willmert and beecher					
*** 0175-1219	12/25/2019	236.48	0.00	01/10/2020				No	0
100-761-529000 Equipment				scale for evidence processing					
*** 0175-1219	12/25/2019	-6.94	0.00	01/10/2020				No	0
100-763-529000 Equipment				credit for freight for transport belt					
*** 0175-1219	12/25/2019	18.89	0.00	01/10/2020	poli-warr	expense		No	0
100-761-529000 Equipment				2 brackets for corridor signs					
0175-1219 Total:		4,230.33							
*** 2592-1219	12/25/2019	273.73	0.00	01/10/2020				No	0
100-001-599000 Miscellaneous				christmas decor					
*** 2592-1219	12/25/2019	-15.98	0.00	01/10/2020				No	0
100-001-599000 Miscellaneous				returned christmas decor					
*** 2592-1219	12/25/2019	30.00	0.00	01/10/2020				No	0
100-001-599000 Miscellaneous				christmas decor					
*** 2592-1219	12/25/2019	11.94	0.00	01/10/2020				No	0
100-001-599000 Miscellaneous				christmas decor					
*** 2592-1219	12/25/2019	378.00	0.00	01/10/2020				No	0
100-005-551600 Dues And Subscriptions				newcomb and carroll SHSRM memberships 2020 2/1/20-1/					
*** 2592-1219	12/25/2019	287.76	0.00	01/10/2020				No	0
100-009-538000 Maintenance Agreements				web host service enjoypekin.com					
*** 2592-1219	12/25/2019	121.84	0.00	01/10/2020				No	0
100-009-538000 Maintenance Agreements				phone for edc					
*** 2592-1219	12/25/2019	88.19	0.00	01/10/2020				No	0
100-009-538000 Maintenance Agreements				acronis drive duplication software main. renewal 12/19-12/2					
2592-1219 Total:		1,175.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 5141-1219	12/25/2019	1,389.90	0.00	01/10/2020				No	0
100-034-519000 Training And Education				hotel for bailey while at fire academy					
*** 5141-1219	12/25/2019	543.69	0.00	01/10/2020				No	0
100-034-519000 Training And Education				hotel for lewis while at foam school					
*** 5141-1219	12/25/2019	33.21	0.00	01/10/2020				No	0
100-034-520400 Postage				shipping costs					
*** 5141-1219	12/25/2019	93.00	0.00	01/10/2020				No	0
100-034-557200 License And Inspection Fe				EMT-I renewal for peterson, wyman and martin					
*** 5141-1219	12/25/2019	832.65	0.00	01/10/2020				No	0
100-034-599802 Computer Hardware				6 surface pro car adapters					
5141-1219 Total:		2,892.45							
Visa (business) Total:		8,298.26							
Walz Label and Mailing Systems 13320 4051a	1/3/2020	235.12	0.00	01/10/2020				No	0
100-990-599000 Miscellaneous				postage ink					
4051a Total:		235.12							
Walz Label and Mailing Sy		235.12							
Warning Systems Spec 13591 9104	11/5/2019	1,442.00	0.00	01/10/2020				No	0
100-761-592608 Court Supervision Funded Exp				complet rewire squad 5171					
9104 Total:		1,442.00							
9126	12/16/2019	278.50	0.00	01/10/2020				No	0
100-761-592608 Court Supervision Funded Exp				serviced on squads 5174, 5171 and 5176					
9126 Total:		278.50							
9127	12/16/2019	963.00	0.00	01/10/2020				No	0
100-761-592608 Court Supervision Funded Exp				complet rewire squad 5162 LED red light repaired and repla					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9127 Total:		963.00							
9128	12/17/2019	432.95	0.00	01/10/2020				No	0
100-761-534000 Automotive Expense				services to squad 5163 and 5164, wiring harness in squad 51					
9128 Total:		432.95							
9133	12/26/2019	1,705.00	0.00	01/10/2020				No	0
100-761-592608 Court Supervision Funded Exp				serviced on squads 5178, 5176, 5173, 5177 and 5178					
9133 Total:		1,705.00							
9135	12/31/2019	943.00	0.00	01/10/2020				No	0
100-761-592608 Court Supervision Funded Exp				complete rewire of squad 5176					
9135 Total:		943.00							
Warning Systems Spec Tot		5,764.45							
Waste Management 12524									
304408020705	12/30/2019	753.18	0.00	01/10/2020				No	0
231-031-569000 Other Contractual Service				dumping of 2 yard boxes					
304408020705 Total:		753.18							
332217320701	12/16/2019	3,199.80	0.00	01/10/2020				No	0
231-031-536400 Sludge Removal				hauling of sludge disposal boxes 11/29-12/11/19					
332217320701 Total:		3,199.80							
Waste Management Total:		3,952.98							
Watt, David 13133									
expense-1219	12/19/2019	925.65	0.00	01/10/2020				No	0
100-034-519000 Training And Education				tuition reimbursement fall 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	expense-1219 Total:	925.65							
expense-1219-1	8/28/2019	78.45	0.00	01/10/2020				No	0
100-034-519000 Training And Education				book reimbursement					
	expense-1219-1 Total:	78.45							
	Watt, David Total:	1,004.10							
Wellwood, James 13745									
expense-1219	12/16/2019	960.00	0.00	01/10/2020				No	0
100-034-519000 Training And Education				tuition fall 2019 and book fee					
	expense-1219 Total:	960.00							
	Wellwood, James Total:	960.00							
Will Harms Co 10706									
36240	12/16/2019	29.42	0.00	01/10/2020				No	0
100-032-520200 Office Supplies				calendar and pens for office					
	36240 Total:	29.42							
36251	12/23/2019	47.14	0.00	01/10/2020				No	0
100-763-520200 Office Supplies				1 spindle dvd r and ink pens					
	36251 Total:	47.14							
36255	12/31/2019	17.98	0.00	01/10/2020				No	0
100-763-520200 Office Supplies				file folders					
	36255 Total:	17.98							
36259	1/2/2020	22.70	0.00	01/10/2020				No	0
100-004-520200 Office Supplies				ordinance covers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
36259 Total:		22.70							
36261	1/6/2020	35.89	0.00	01/10/2020	100-793-520200 Office Supplies			No	0
					wall calendar				
36261 Total:		35.89							
Will Harms Co Total:		153.13							
Willmert, Brian 12133 expense-0120	1/22/2020	14.00	0.00	01/10/2020	100-763-519000 Training And Education			No	0
					lunch reimbursement during training				
expense-0120 Total:		14.00							
Willmert, Brian Total:		14.00							
Wineburner, Bruce 13807 1225	12/31/2019	1,000.00	0.00	01/10/2020	208-208-598505 Special Events			No	0
					event management fee for christmas on court event				
1225 Total:		1,000.00							
Wineburner, Bruce Total:		1,000.00							
Report Total:		771,204.84							

Attachment: To Be Paid Proof 1-10-20 (1977 : accounts Payable Bill Run through 01-10-2020)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Financial Reports

ACTION REQUESTED: Receive and File Financial Reports.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
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	\$ 29,166.83	\$ 20,833.17	58.33%
100-001-511600	Salary: All Personnel	\$ 64,764.00	\$ 4,585.23	\$ 45,355.96	\$ 19,408.04	70.03%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 475.80	\$ (475.80)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ 232.49	\$ 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	\$ 414.49	\$ 4,492.35	\$ 2,581.34	63.51%
100-001-517001	Medicare/city Share 1.45%	\$ 1,654.00	\$ 128.35	\$ 1,082.10	\$ 571.90	65.42%
100-001-517401	IMRF	\$ 6,781.00	\$ 454.80	\$ 4,461.57	\$ 2,319.43	65.80%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 10,603.00	\$ 864.53	\$ 10,030.23	\$ 572.77	94.60%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 6,201.00	\$ -	\$ 459.99	\$ 5,741.01	7.42%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 147,076.69	\$ 10,846.58	\$ 96,952.60	\$ 50,124.09	65.92%
100-001-519000	Training And Education	\$ 8,700.00	\$ 393.71	\$ 6,722.96	\$ 1,977.04	77.28%
	Training & Education	\$ 8,700.00	\$ 393.71	\$ 6,722.96	\$ 1,977.04	77.28%
100-001-520200	Office Supplies	\$ 200.00	\$ 15.99	\$ 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	\$ 15.99	\$ 322.97	\$ (22.97)	107.66%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ -	\$ -	\$ 68,888.00	0.00%
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	\$ -	\$ 208.90	\$ 385.62	\$ (385.62)	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-001-551600	Dues And Subscriptions	\$ 6,000.00	\$ -	\$ 1,818.00	\$ 4,182.00	30.30%
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	\$ -	\$ 3,220.00	\$ 6,780.00	32.20%
100-001-598100	Public Relations	\$ 5,000.00	\$ -	\$ 1,693.71	\$ 3,306.29	33.87%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 90,788.00	\$ 208.90	\$ 10,759.62	\$ 80,028.38	11.85%
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	\$ (275.00)	0.00%
100-001-599000	Miscellaneous	\$ 25,000.00	\$ 11.00	\$ 6,864.97	\$ 18,135.03	27.46%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,250.00	\$ 11.00	\$ 7,460.47	\$ 17,789.53	29.55%
001	Administration	\$ (272,114.69)	\$ (11,476.18)	\$ (122,218.62)	\$ (149,896.07)	44.91%
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 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
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	\$ -	\$ 50,781.55	\$ 149,218.45	25.39%
100-003-561000	Legal Fees	\$ 130,000.00	\$ -	\$ 49,676.47	\$ 80,323.53	38.21%
100-003-561001	Legal Services - Police Labor	\$ -	\$ -	\$ 16,470.69	\$ (16,470.69)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ 380.00	\$ (380.00)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ -	\$ 4,512.00	\$ (4,512.00)	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	\$ -	\$ 121,820.71	\$ 215,679.29	36.10%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
003	Legal	\$ (350,000.00)	\$ -	\$ (115,247.85)	\$ (234,752.15)	32.93%
100-004-451600	Dog Reclamation Fees	\$ 4,400.00	\$ 300.00	\$ 5,425.00	\$ (1,025.00)	123.30%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 150.00	\$ 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	\$ 450.00	\$ 6,225.00	\$ (175.00)	102.89%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 50.00	\$ 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	\$ (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	\$ -	\$ 650.00	\$ 7,600.00	7.88%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ 85,793.00	\$ 90,293.00	\$ (90,293.00)	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%
100-004-421700	Raffle License	\$ 800.00	\$ 60.00	\$ 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 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
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	\$ 85,913.00	\$ 103,426.33	\$ (20,139.33)	124.18%
100-004-498900	Non Sufficient Funds Fee	\$ (861.00)	\$ -	\$ -	\$ (861.00)	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 47.00	\$ 453.00	9.40%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ 0.05	\$ (0.05)	0.00%
	Other Revenue	\$ (361.00)	\$ -	\$ 47.05	\$ (408.05)	-13.03%
100-004-511600	Salary: All Personnel	\$ 85,514.00	\$ 6,249.10	\$ 41,903.73	\$ 43,610.27	49.00%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 3,614.34	\$ (3,614.34)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 328.90	\$ 1,315.60	\$ (1,315.60)	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	\$ 2,847.79	\$ 2,471.41	53.54%
100-004-517001	Medicare/city Share 1.45%	\$ 1,244.00	\$ 92.98	\$ 665.93	\$ 578.07	53.53%
100-004-517401	IMRF	\$ 9,076.94	\$ 620.98	\$ 4,439.89	\$ 4,637.05	48.91%
100-004-518000	Group Insurance	\$ 16,814.00	\$ 1,076.32	\$ 7,353.59	\$ 9,460.41	43.73%
100-004-518300	Workers Comp Insurance	\$ 1,386.00	\$ -	\$ 116.80	\$ 1,269.20	8.43%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 119,354.14	\$ 8,766.22	\$ 62,456.73	\$ 56,897.41	52.33%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ 2,599.45	\$ 400.55	86.65%
	Training & Education	\$ 3,000.00	\$ -	\$ 2,599.45	\$ 400.55	86.65%
100-004-520200	Office Supplies	\$ 50.00	\$ 3.79	\$ 96.13	\$ (46.13)	192.26%
100-004-520400	Postage	\$ 400.00	\$ 7.50	\$ 73.95	\$ 326.05	18.49%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 11.29	\$ 170.08	\$ 279.92	37.80%
100-004-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ 150.00	\$ 665.00	\$ 85.00	88.67%
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	\$ 150.00	\$ 665.00	\$ 10,085.00	6.19%
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	\$ 137.88	\$ 543.88	\$ 2,206.12	19.78%
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	\$ 137.88	\$ 714.98	\$ 4,485.02	13.75%
004	City Clerk	\$ (49,778.14)	\$ 77,297.61	\$ 43,092.14	\$ (92,870.28)	-86.57%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 84,444.00	\$ 5,628.48	\$ 44,228.34	\$ 40,215.66	52.38%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-515500	Vacation Pay	\$ -	\$ 861.16	\$ 1,985.20	\$ (1,985.20)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 341.56	\$ 1,366.24	\$ (1,366.24)	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	\$ 413.00	\$ 2,977.90	\$ 2,237.10	57.10%
100-005-517001	Medicare/city Share 1.45%	\$ 1,220.00	\$ 96.56	\$ 696.90	\$ 523.10	57.12%
100-005-517401	IMRF	\$ 8,899.00	\$ 644.86	\$ 4,652.50	\$ 4,246.50	52.28%
100-005-518000	Group Insurance	\$ 9,724.00	\$ 756.75	\$ 5,754.59	\$ 3,969.41	59.18%
100-005-518300	Workers Comp Insurance	\$ 800.00	\$ -	\$ 116.80	\$ 683.20	14.60%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 110,302.00	\$ 8,742.37	\$ 63,484.18	\$ 46,817.82	57.55%
100-005-519000	Training And Education	\$ 5,550.00	\$ 199.00	\$ 940.42	\$ 4,609.58	16.94%
	Training & Education	\$ 5,550.00	\$ 199.00	\$ 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	\$ 1.00	\$ 98.64	\$ 101.36	49.32%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 800.00	\$ 1.00	\$ 402.84	\$ 397.16	50.36%
100-005-518100	Liability Insurance Premiums	\$ 651.00	\$ -	\$ -	\$ 651.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ 30,122.64	\$ (30,122.64)	0.00%
100-005-550300	Telephone	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,100.00	\$ 125.00	\$ 1,567.58	\$ 532.42	74.65%
100-005-569000	Other Contractual Service	\$ 3,820.00	\$ 76.45	\$ 76.45	\$ 3,743.55	2.00%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 695.84	\$ 1,418.63	\$ 581.37	70.93%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 9,051.00	\$ 897.29	\$ 33,185.30	\$ (24,134.30)	366.65%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ 256.69	\$ 43.31	85.56%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ 1,121.00	\$ 879.00	56.05%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,300.00	\$ -	\$ 1,377.69	\$ 2,922.31	32.04%
005	Personnel	\$ (130,003.00)	\$ (9,839.66)	\$ (99,390.43)	\$ (30,612.57)	76.45%
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	\$ 6,538.28	\$ 44,414.47	\$ 44,246.53	50.09%
100-006-515000	Overtime	\$ 2,200.00	\$ -	\$ 83.69	\$ 2,116.31	3.80%
100-006-515500	Vacation Pay	\$ -	\$ 226.39	\$ 2,602.10	\$ (2,602.10)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 343.78	\$ 1,562.57	\$ (1,562.57)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 51.28	\$ 1,380.11	\$ (1,380.11)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 5,762.00	\$ 426.91	\$ 2,989.27	\$ 2,772.73	51.88%
100-006-517001	Medicare/city Share 1.45%	\$ 1,348.00	\$ 99.87	\$ 699.10	\$ 648.90	51.86%
100-006-517401	IMRF	\$ 9,833.00	\$ 675.83	\$ 4,723.54	\$ 5,109.46	48.04%
100-006-518000	Group Insurance	\$ 51,918.00	\$ 1,914.74	\$ 13,161.47	\$ 38,756.53	25.35%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 3,750.00	\$ -	\$ 116.80	\$ 3,633.20	3.11%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
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	\$ 10,277.08	\$ 71,733.12	\$ 91,738.88	43.88%
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	\$ 33.60	\$ 981.45	\$ 1,018.55	49.07%
100-006-520400	Postage	\$ 3,190.00	\$ 213.90	\$ 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	\$ 247.50	\$ 2,795.79	\$ 2,894.21	49.14%
100-006-518100	Liability Insurance Premiums	\$ 994.00	\$ -	\$ -	\$ 994.00	0.00%
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	\$ -	\$ 165.04	\$ 238.12	\$ (238.12)	0.00%
100-006-550300	Telephone	\$ 900.00	\$ -	\$ 75.00	\$ 825.00	8.33%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ 125.00	\$ 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	\$ 290.04	\$ 983.00	\$ 1,411.00	41.06%
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	\$ -	\$ 253.46	\$ 539.06	\$ (539.06)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 2,407.09	\$ 3,013.20	\$ 1,986.80	60.26%
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	\$ 2,660.55	\$ 3,815.31	\$ 3,184.69	54.50%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (190,056.00)	\$ (13,475.17)	\$ (80,946.66)	\$ (109,109.34)	42.59%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 43,822.00	\$ 3,114.74	\$ 20,898.82	\$ 22,923.18	47.69%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 87.71	\$ 1,882.85	\$ (1,882.85)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 168.55	\$ 674.20	\$ (674.20)	0.00%
100-007-515800	Sick Pay	\$ -	\$ -	\$ 646.72	\$ (646.72)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 2,739.00	\$ 202.86	\$ 1,449.10	\$ 1,289.90	52.91%
100-007-517001	Medicare/city Share 1.45%	\$ 640.00	\$ 47.46	\$ 338.94	\$ 301.06	52.96%
100-007-517401	IMRF	\$ 4,792.00	\$ 318.22	\$ 2,275.32	\$ 2,516.68	47.48%
100-007-518000	Group Insurance	\$ 13,940.00	\$ 781.92	\$ 5,341.58	\$ 8,598.42	38.32%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 1,211.00	\$ -	\$ 116.80	\$ 1,094.20	9.64%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 67,294.00	\$ 4,721.46	\$ 33,624.33	\$ 33,669.67	49.97%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
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	\$ 15.49	\$ 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	\$ 79.50	\$ 655.25	\$ 344.75	65.53%
	Supplies & Materials	\$ 2,400.00	\$ 94.99	\$ 1,059.99	\$ 1,340.01	44.17%
100-007-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 200.00	\$ 34.99	\$ 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	\$ 1,050.00	\$ 750.00	58.33%
100-007-551600	Dues And Subscriptions	\$ 1,000.00	\$ 60.00	\$ 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	\$ 7,450.00	\$ 37,250.00	\$ 52,750.00	41.39%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 93,000.00	\$ 7,694.99	\$ 38,729.80	\$ 54,270.20	41.64%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (171,694.00)	\$ (12,511.44)	\$ (73,519.12)	\$ (98,174.88)	42.82%
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 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 85,658.00	\$ 8,761.17	\$ 59,012.58	\$ 26,645.42	68.89%
100-009-515000	Overtime	\$ 6,956.00	\$ 435.32	\$ 435.32	\$ 6,520.68	6.26%
100-009-515500	Vacation Pay	\$ -	\$ 552.32	\$ 3,193.76	\$ (3,193.76)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 388.60	\$ 1,270.38	\$ (1,270.38)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ 555.32	\$ (555.32)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,268.00	\$ 604.60	\$ 3,838.41	\$ 1,429.59	72.86%
100-009-517001	Medicare/city Share 1.45%	\$ 1,232.00	\$ 141.42	\$ 897.60	\$ 334.40	72.86%
100-009-517401	IMRF	\$ 9,219.00	\$ 956.99	\$ 6,085.83	\$ 3,133.17	66.01%
100-009-518000	Group Insurance	\$ 19,396.00	\$ 2,029.84	\$ 12,383.47	\$ 7,012.53	63.85%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 604.00	\$ -	\$ 116.80	\$ 487.20	19.34%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 128,333.00	\$ 13,870.26	\$ 87,891.47	\$ 40,441.53	68.49%
100-009-519000	Training And Education	\$ 11,700.00	\$ 3,695.00	\$ 8,983.07	\$ 2,716.93	76.78%
	Training & Education	\$ 11,700.00	\$ 3,695.00	\$ 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	\$ -	\$ -	\$ 594.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-538000	Maintenance Agreements	\$ 437,089.44	\$ 20,637.72	\$ 270,124.14	\$ 166,965.30	61.80%
100-009-550300	Telephone	\$ 169,580.00	\$ 578.08	\$ 116,594.53	\$ 52,985.47	68.75%
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	\$ 21,215.80	\$ 481,240.17	\$ 199,673.27	70.68%
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	\$ 1,779.65	\$ 240,506.45	\$ (83,667.85)	153.35%
	Other Expenditures	\$ 179,538.60	\$ 1,779.65	\$ 248,797.04	\$ (69,258.44)	138.58%
009	I.T.	\$ (1,001,185.04)	\$ (40,560.71)	\$ (827,709.37)	\$ (173,475.67)	82.67%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 20,000.00	\$ 846.14	\$ 6,346.05	\$ 13,653.95	31.73%
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	\$ 1,370.61	\$ (1,370.61)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,530.00	\$ 1,036.50	\$ 7,716.66	\$ 13,813.34	35.84%
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)	\$ (7,716.66)	\$ (14,813.34)	34.25%
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	\$ -	\$ 19,945.29	\$ (9,745.29)	195.54%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ (2,092.98)	\$ 2,092.98	0.00%
	Taxes	\$ 13,700.00	\$ -	\$ 17,852.31	\$ (4,152.31)	130.31%
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%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ 10,000.00	0.00%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ (10,830.39)	\$ 20,830.39	-108.30%
100-032-425200	Street Opening Permits	\$ 100,000.00	\$ 8,233.40	\$ 101,005.40	\$ (1,005.40)	101.01%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 100,000.00	\$ 8,233.40	\$ 101,005.40	\$ (1,005.40)	101.01%
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	\$ -	\$ 595.57	\$ 9,997.22	\$ (9,997.22)	0.00%
	Other Revenue	\$ -	\$ 595.57	\$ 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	\$ 25,957.74	\$ 235,117.22	\$ 233,020.14	50.22%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 12,117.87	\$ (12,117.87)	0.00%
100-032-515000	Overtime	\$ 65,000.00	\$ 6,007.81	\$ 30,125.56	\$ 34,874.44	46.35%
100-032-515500	Vacation Pay	\$ -	\$ 10,803.31	\$ 30,034.01	\$ (30,034.01)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 2,472.91	\$ 9,839.42	\$ (9,839.42)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 4,202.40	\$ 44,472.51	\$ (44,472.51)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 31,506.00	\$ 2,758.63	\$ 21,646.84	\$ 9,859.16	68.71%
100-032-517001	Medicare/city Share 1.45%	\$ 7,368.00	\$ 645.15	\$ 5,062.59	\$ 2,305.41	68.71%
100-032-517401	IMRF	\$ 55,936.00	\$ 3,633.17	\$ 28,472.06	\$ 27,463.94	50.90%
100-032-518000	Group Insurance	\$ 291,997.00	\$ 9,419.37	\$ 79,519.22	\$ 212,477.78	27.23%
100-032-518200	Unemployment Insurance	\$ -	\$ 881.00	\$ 881.00	\$ (881.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,419.00	\$ -	\$ 4,280.93	\$ 44,138.07	8.84%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 870.00	\$ 2,088.23	\$ 761.77	73.27%
100-032-557200	License And Inspection Fe	\$ 100.00	\$ -	\$ 600.00	\$ (500.00)	600.00%
100-032-559000	Medical Expense/supplies	\$ -	\$ -	\$ 1,053.88	\$ (1,053.88)	0.00%
	Personnel	\$ 971,313.36	\$ 67,651.49	\$ 505,311.34	\$ 466,002.02	52.02%
100-032-519000	Training And Education	\$ 2,000.00	\$ 416.25	\$ 777.01	\$ 1,222.99	38.85%
	Training & Education	\$ 2,000.00	\$ 416.25	\$ 777.01	\$ 1,222.99	38.85%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ 250.07	\$ 249.93	50.01%
100-032-520400	Postage	\$ 175.00	\$ 3.00	\$ 5.80	\$ 169.20	3.31%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 1,326.48	\$ 13,074.88	\$ 1,925.12	87.17%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ 689.59	\$ (689.59)	0.00%
100-032-529000	Equipment	\$ -	\$ 885.74	\$ 2,431.59	\$ (2,431.59)	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	\$ 3,362.75	\$ 28,599.75	\$ 11,400.25	71.50%
	Supplies & Materials	\$ 55,675.00	\$ 5,577.97	\$ 58,991.11	\$ (3,316.11)	105.96%
100-032-518100	Liability Insurance Premiums	\$ 21,042.00	\$ -	\$ -	\$ 21,042.00	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 256.81	\$ 624.45	\$ 8,375.55	6.94%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 1,226.68	\$ 4,902.32	\$ 15,097.68	24.51%
100-032-534000	Automotive Expense	\$ 65,000.00	\$ 18,809.60	\$ 63,905.47	\$ 1,094.53	98.32%
100-032-534400	Equipment Repairs	\$ 88,000.00	\$ 9,507.89	\$ 33,959.37	\$ 54,040.63	38.59%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 11,780.00	\$ 103,658.00	\$ (28,658.00)	138.21%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 98.95	\$ 924.64	\$ (724.64)	462.32%
100-032-550100	Utilities	\$ 12,500.00	\$ 674.34	\$ 5,929.81	\$ 6,570.19	47.44%
100-032-550300	Telephone	\$ 6,273.00	\$ 94.88	\$ 656.45	\$ 5,616.55	10.46%
100-032-550500	Electricity For Street Li	\$ 135,000.00	\$ 15,809.57	\$ 115,458.13	\$ 19,541.87	85.52%
100-032-550600	Electricity For Signal Li	\$ 20,000.00	\$ 148.86	\$ 7,276.95	\$ 12,723.05	36.38%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 4,126.75	\$ (126.75)	103.17%
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	\$ 1,763.70	\$ (763.70)	176.37%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 8,000.00	\$ 502.45	\$ 3,370.25	\$ 4,629.75	42.13%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 465,015.00	\$ 58,969.53	\$ 347,722.97	\$ 117,292.03	74.78%
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%
100-032-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,242,903.36)	\$ (123,786.27)	\$ (792,811.18)	\$ (450,092.18)	63.79%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ 585.00	\$ 2,500.00	\$ 5,000.00	33.33%
	Intergovernmental	\$ 7,500.00	\$ 585.00	\$ 2,500.00	\$ 5,000.00	33.33%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ 10.00	\$ 240.00	4.00%
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	\$ 180.00	\$ 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	\$ 1,800.00	\$ 1,200.00	60.00%
100-034-455005	AMT Franchise	\$ 137,000.00	\$ 5,315.26	\$ 36,947.54	\$ 100,052.46	26.97%
	Fees/Charges For Service	\$ 671,753.00	\$ 5,795.26	\$ 214,106.21	\$ 457,646.79	31.87%
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	\$ 12,564.19	\$ 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	\$ -	\$ 1,417.40	\$ 28,443.53	\$ (28,443.53)	0.00%
	Other Revenue	\$ 16,500.00	\$ 13,981.59	\$ 41,505.72	\$ (25,005.72)	251.55%
100-034-511600	Salary: All Personnel	\$ 4,365,564.00	\$ 299,194.40	\$ 2,126,061.60	\$ 2,239,502.40	48.70%
100-034-515000	Overtime	\$ 300,000.00	\$ 32,736.45	\$ 205,562.53	\$ 94,437.47	68.52%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 24,308.02	\$ 193,871.67	\$ (193,871.67)	0.00%
100-034-515600	Holiday Pay	\$ 215,555.00	\$ 2,103.33	\$ 6,719.52	\$ 208,835.48	3.12%
100-034-515800	Sick Pay	\$ -	\$ 9,660.26	\$ 54,595.05	\$ (54,595.05)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 953.15	\$ 27,819.09	\$ (27,819.09)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 503.40	\$ 3,623.74	\$ (529.74)	117.12%
100-034-517001	Medicare/city Share 1.45%	\$ 63,301.00	\$ 5,137.22	\$ 36,632.56	\$ 26,668.44	57.87%
100-034-517401	IMRF	\$ 5,257.00	\$ 827.52	\$ 5,933.98	\$ (676.98)	112.88%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,453,456.00	\$ 92,841.57	\$ 631,780.38	\$ 821,675.62	43.47%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 260,563.00	\$ -	\$ 21,118.10	\$ 239,444.90	8.10%
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	\$ 2,762.20	\$ 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	\$ 471,027.52	\$ 3,318,774.62	\$ 3,399,615.38	49.40%
100-034-519000	Training And Education	\$ 63,550.00	\$ 8,753.25	\$ 38,811.36	\$ 24,738.64	61.07%
	Training & Education	\$ 63,550.00	\$ 8,753.25	\$ 38,811.36	\$ 24,738.64	61.07%
100-034-520200	Office Supplies	\$ 2,812.00	\$ 24.99	\$ 1,147.91	\$ 1,664.09	40.82%
100-034-520400	Postage	\$ 350.00	\$ 3.00	\$ 19.50	\$ 330.50	5.57%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-522400	General Supplies	\$ 15,000.00	\$ 2,065.96	\$ 6,900.17	\$ 8,099.83	46.00%
100-034-522500	Emergency Medical Supplie	\$ 35,000.00	\$ 1,741.59	\$ 8,355.30	\$ 26,644.70	23.87%
100-034-529000	Equipment	\$ 68,875.00	\$ 1,887.21	\$ 15,068.96	\$ 53,806.04	21.88%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,149.09	\$ 16,228.77	\$ 8,771.23	64.92%
	Supplies & Materials	\$ 147,187.00	\$ 7,871.84	\$ 47,720.61	\$ 99,466.39	32.42%
100-034-518100	Liability Insurance Premiums	\$ 113,144.00	\$ -	\$ -	\$ 113,144.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,000.00	\$ -	\$ 87,374.25	\$ 91,625.75	48.81%
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 318.55	\$ 1,508.76	\$ (658.76)	177.50%
100-034-534000	Automotive Expense	\$ 100,000.00	\$ 965.00	\$ 36,741.01	\$ 63,258.99	36.74%
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	\$ 1,909.30	\$ 6,982.67	\$ 5,517.33	55.86%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 65.68	\$ 2,080.79	\$ 2,069.21	50.14%
100-034-550100	Utilities	\$ 33,000.00	\$ 2,937.20	\$ 20,525.03	\$ 12,474.97	62.20%
100-034-550300	Telephone	\$ -	\$ 72.59	\$ 72.59	\$ (72.59)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 225.00	\$ 579.00	\$ 1,921.00	23.16%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 763.88	\$ 7,291.80	\$ 12,708.20	36.46%
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	\$ 50.13	\$ 544.12	\$ 205.88	72.55%
100-034-599801	Computer Software	\$ -	\$ -	\$ 1,210.87	\$ (1,210.87)	0.00%
	Contractual Services	\$ 470,894.00	\$ 7,307.33	\$ 173,707.15	\$ 297,186.85	36.89%
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	\$ 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	\$ 177.89	\$ 715.78	\$ 2,284.22	23.86%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,350.00	\$ 325.89	\$ 1,051.20	\$ 6,298.80	14.30%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,711,968.00)	\$ (474,923.98)	\$ (3,321,953.01)	\$ (3,390,014.99)	49.49%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 30,623.03	\$ 160,139.60	\$ 69,860.40	69.63%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 3,165.13	\$ (3,165.13)	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 230,000.00	\$ 30,623.03	\$ 163,304.73	\$ 66,695.27	71.00%
100-068-511600	Salary: All Personnel	\$ 118,752.00	\$ 6,216.00	\$ 23,222.47	\$ 95,529.53	19.56%
100-068-514600	Wages Yard Crew	\$ 68,076.00	\$ 3,863.23	\$ 63,009.13	\$ 5,066.87	92.56%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 158.60	\$ 317.20	\$ (317.20)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 217.88	\$ 376.48	\$ (376.48)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 317.20	\$ 1,011.07	\$ (1,011.07)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 11,645.00	\$ 653.60	\$ 5,405.41	\$ 6,239.59	46.42%
100-068-517001	Medicare/city Share 1.45%	\$ 2,724.00	\$ 152.93	\$ 1,264.29	\$ 1,459.71	46.41%
100-068-517401	IMRF	\$ 19,872.00	\$ 646.74	\$ 2,347.70	\$ 17,524.30	11.81%
100-068-518000	Group Insurance	\$ 41,587.00	\$ 1,029.20	\$ 3,152.93	\$ 38,434.07	7.58%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ 204.82	\$ 2,112.18	8.84%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 500.00	\$ 75.00	\$ 75.00	\$ 425.00	15.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 784.80	\$ (784.80)	0.00%
	Personnel	\$ 266,473.00	\$ 13,330.38	\$ 101,171.30	\$ 165,301.70	37.97%
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	\$ 730.24	\$ 5,124.29	\$ 14,875.71	25.62%
100-068-529000	Equipment	\$ 5,000.00	\$ -	\$ 1,150.79	\$ 3,849.21	23.02%
100-068-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 25,650.00	\$ 730.24	\$ 6,275.08	\$ 19,374.92	24.46%
100-068-518100	Liability Insurance Premiums	\$ 1,493.00	\$ -	\$ -	\$ 1,493.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 3,000.00	\$ 3,577.35	\$ 9,644.84	\$ (6,644.84)	321.49%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 79.72	\$ 7,400.02	\$ 2,599.98	74.00%
100-068-534200	Buildings And Grounds Rep	\$ 125,000.00	\$ 4,428.78	\$ 19,854.26	\$ 105,145.74	15.88%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 331.97	\$ 8,959.88	\$ 6,040.12	59.73%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 750.00	\$ -	\$ 1,634.52	\$ (884.52)	217.94%
100-068-550100	Utilities	\$ 100,000.00	\$ 6,850.11	\$ 50,561.45	\$ 49,438.55	50.56%
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	\$ 1,145.00	\$ 1,855.00	38.17%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 582.56	\$ 7,665.12	\$ 32,334.88	19.16%
	Contractual Services	\$ 308,693.00	\$ 16,035.49	\$ 106,865.09	\$ 201,827.91	34.62%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-580401	Building Repair	\$ -	\$ 1,872.00	\$ 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	\$ 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)	\$ (1,345.08)	\$ (58,064.50)	\$ (331,751.50)	14.90%
100-760-437100	School Reimbursements	\$ 48,000.00	\$ -	\$ 26,926.14	\$ 21,073.86	56.10%
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	\$ -	\$ 44,375.66	\$ 15,624.34	73.96%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 180.00	\$ 1,380.00	\$ 1,620.00	46.00%
100-760-451000	Copy Money/Accidents etc	\$ -	\$ 455.00	\$ 13,353.16	\$ (13,353.16)	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	\$ 2,100.00	\$ 5,900.00	26.25%
100-760-454400	Overtime Reimbursements	\$ 52,000.00	\$ 8,485.78	\$ 35,480.58	\$ 16,519.42	68.23%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 2,000.00	\$ -	\$ 863.83	\$ 1,136.17	43.19%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 79,000.00	\$ 9,420.78	\$ 53,177.57	\$ 25,822.43	67.31%
100-760-460100	Cir Clk/States Atty	\$ 150,000.00	\$ -	\$ 99,387.17	\$ 50,612.83	66.26%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 2,335.45	\$ 34,720.41	\$ 65,279.59	34.72%
100-760-460300	Warrants	\$ 1,500.00	\$ 350.00	\$ 2,940.00	\$ (1,440.00)	196.00%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 442.61	\$ 20,461.32	\$ 9,538.68	68.20%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 325.00	\$ 1,600.00	\$ 900.00	64.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ 932.00	\$ (932.00)	0.00%
100-760-464400	Dui Surcharge	\$ 12,000.00	\$ -	\$ 7,472.54	\$ 4,527.46	62.27%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ (500.00)	\$ 500.00	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ -	\$ 4,813.99	\$ 8,186.01	37.03%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 309,500.00	\$ 3,453.06	\$ 171,827.43	\$ 137,672.57	55.52%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ 6,040.00	\$ 6,470.00	\$ (470.00)	107.83%
	Licenses And Permits	\$ 6,000.00	\$ 6,040.00	\$ 6,470.00	\$ (470.00)	107.83%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 245.00	\$ (730.00)	\$ 3,230.00	-29.20%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ -	\$ 4,039.83	\$ 1,960.17	67.33%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 16.96	\$ 71.96	\$ (71.96)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ (5.00)	\$ (5.00)	\$ 5.00	0.00%
	Other Revenue	\$ 48,500.00	\$ 256.96	\$ 19,403.45	\$ 29,096.55	40.01%
760	Police Revenue	\$ 503,000.00	\$ 19,170.80	\$ 295,254.11	\$ 207,745.89	58.70%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,431,330.00	\$ 210,745.23	\$ 1,494,765.95	\$ 1,936,564.05	43.56%
100-761-515000	Overtime	\$ 240,000.00	\$ 14,055.47	\$ 124,674.69	\$ 115,325.31	51.95%
100-761-515500	Vacation Pay	\$ -	\$ 19,184.73	\$ 137,360.44	\$ (137,360.44)	0.00%
100-761-515600	Holiday Pay	\$ 125,884.00	\$ 91,785.65	\$ 98,972.12	\$ 26,911.88	78.62%
100-761-515800	Sick Pay	\$ -	\$ 5,742.97	\$ 41,166.61	\$ (41,166.61)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 298.65	\$ 2,594.80	\$ (2,594.80)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,138.00	\$ 454.69	\$ 3,254.71	\$ (116.71)	103.72%
100-761-517001	Medicare/city Share 1.45%	\$ 49,754.00	\$ 4,851.00	\$ 27,501.68	\$ 22,252.32	55.28%
100-761-517401	IMRF	\$ 5,252.00	\$ 715.90	\$ 5,112.45	\$ 139.55	97.34%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,268,263.00	\$ 72,810.82	\$ 477,558.53	\$ 790,704.47	37.65%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ 4,158.00	\$ (4,158.00)	0.00%
100-761-518300	Workers Comp Insurance	\$ 262,900.00	\$ -	\$ 23,244.52	\$ 239,655.48	8.84%
100-761-518900	Uniform Allowance	\$ 46,000.00	\$ 5,364.85	\$ 55,477.63	\$ (9,477.63)	120.60%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ 59.99	\$ 1,126.98	\$ (1,126.98)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ -	\$ 748.00	\$ (748.00)	0.00%
	Personnel	\$ 5,432,521.00	\$ 426,069.95	\$ 2,497,717.11	\$ 2,934,803.89	45.98%
100-761-519000	Training And Education	\$ 65,000.00	\$ 965.68	\$ 23,264.12	\$ 41,735.88	35.79%
	Training & Education	\$ 65,000.00	\$ 965.68	\$ 23,264.12	\$ 41,735.88	35.79%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 209.13	\$ 2,155.49	\$ 644.51	76.98%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-520400	Postage	\$ 1,050.00	\$ 24.00	\$ 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	\$ 220.41	\$ 2,016.13	\$ 1,683.87	54.49%
100-761-525000	Police Ammunition	\$ 17,100.00	\$ 39.98	\$ 522.26	\$ 16,577.74	3.05%
100-761-529000	Equipment	\$ 35,000.00	\$ 1,260.75	\$ 2,458.48	\$ 32,541.52	7.02%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 7,154.10	\$ 45,501.02	\$ 29,498.98	60.67%
	Supplies & Materials	\$ 136,850.00	\$ 8,908.37	\$ 53,429.68	\$ 83,420.32	39.04%
100-761-518100	Liability Insurance Premiums	\$ 108,146.00	\$ -	\$ -	\$ 108,146.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 798,427.00	\$ -	\$ 339,714.00	\$ 458,713.00	42.55%
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	\$ 9,078.36	\$ 54,644.30	\$ 8,155.70	87.01%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ -	\$ 135.29	\$ 9,805.75	\$ (9,805.75)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 150.50	\$ 10,128.50	\$ (128.50)	101.29%
100-761-555000	Radio Expense	\$ 28,000.00	\$ 1,552.47	\$ 10,125.54	\$ 17,874.46	36.16%
100-761-555200	Radar Expense	\$ 4,000.00	\$ 60.00	\$ 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	\$ 22,522.98	\$ 22,477.02	50.05%
100-761-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ 2,182.58	\$ 1,817.42	54.56%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 11,500.00	\$ -	\$ 841.96	\$ 10,658.04	7.32%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 79.56	\$ 1,044.23	\$ 2,955.77	26.11%
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	\$ 5,386.00	\$ 7,506.00	\$ 5,494.00	57.74%
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	\$ 93.00	\$ 174.00	\$ 576.00	23.20%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,135,373.00	\$ 20,289.01	\$ 467,463.65	\$ 667,909.35	41.17%
100-761-587000	Machinery And Equipment	\$ -	\$ 4,691.00	\$ 4,691.00	\$ (4,691.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ 244.36	\$ 1,144.36	\$ (1,144.36)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ 17,300.00	\$ (17,300.00)	0.00%
	Capital Outlay	\$ -	\$ 4,935.36	\$ 23,135.36	\$ (23,135.36)	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	\$ -	\$ 65.39	\$ 436.94	\$ (436.94)	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	\$ 65.39	\$ 1,414.22	\$ 6,085.78	18.86%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,777,244.00)	\$ (461,233.76)	\$ (3,066,424.14)	\$ (3,710,819.86)	45.25%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 976,258.00	\$ 89,461.27	\$ 639,678.93	\$ 336,579.07	65.52%
100-763-515000	Overtime	\$ 75,000.00	\$ 3,255.99	\$ 50,511.22	\$ 24,488.78	67.35%
100-763-515500	Vacation Pay	\$ -	\$ 6,511.55	\$ 55,920.10	\$ (55,920.10)	0.00%
100-763-515600	Holiday Pay	\$ 26,711.46	\$ 41,527.85	\$ 43,914.77	\$ (17,203.31)	164.40%
100-763-515800	Sick Pay	\$ -	\$ 2,293.47	\$ 16,776.29	\$ (16,776.29)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,156.00	\$ 2,028.26	\$ 11,388.58	\$ 2,767.42	80.45%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 263,562.10	\$ 32,011.88	\$ 212,115.02	\$ 51,447.08	80.48%
100-763-518300	Workers Comp Insurance	\$ 2,378.20	\$ -	\$ -	\$ 2,378.20	0.00%
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	\$ 177,090.27	\$ 1,030,304.91	\$ 354,760.85	74.39%
100-763-519000	Training And Education	\$ 12,000.00	\$ 8.00	\$ 6,378.19	\$ 5,621.81	53.15%
	Training & Education	\$ 12,000.00	\$ 8.00	\$ 6,378.19	\$ 5,621.81	53.15%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 102.65	\$ 1,115.95	\$ 1,384.05	44.64%
100-763-520400	Postage	\$ 1,000.00	\$ 12.18	\$ 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	\$ 251.08	\$ 957.04	\$ 1,042.96	47.85%
100-763-556100	Gasoline/diesel Fuel	\$ 8,750.00	\$ 1,048.00	\$ 6,940.00	\$ 1,810.00	79.31%
	Supplies & Materials	\$ 16,750.00	\$ 1,413.91	\$ 9,249.76	\$ 7,500.24	55.22%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 735.28	\$ (735.28)	0.00%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ 1,901.25	\$ 2,098.75	47.53%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ 545.84	\$ 5,587.12	\$ (5,587.12)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,300.00	\$ 316.84	\$ 1,540.58	\$ 1,759.42	46.68%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 1,445.95	\$ 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	\$ 2,308.63	\$ 17,536.98	\$ 39,763.02	30.61%
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)	\$ (180,820.81)	\$ (1,088,223.14)	\$ (383,192.62)	73.96%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 320,648.26	\$ 20,296.83	\$ 140,571.34	\$ 180,076.92	43.84%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515000	Overtime	\$ 7,500.00	\$ 1,144.43	\$ 11,085.27	\$ (3,585.27)	147.80%
100-764-515500	Vacation Pay	\$ -	\$ 1,470.70	\$ 11,259.17	\$ (11,259.17)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ 1,512.67	\$ 5,659.58	\$ (5,659.58)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 839.60	\$ 1,628.10	\$ (1,628.10)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,996.19	\$ 1,520.24	\$ 10,277.25	\$ 10,718.94	48.95%
100-764-517001	Medicare/city Share 1.45%	\$ 4,910.40	\$ 355.54	\$ 2,403.50	\$ 2,506.90	48.95%
100-764-517401	IMRF	\$ 35,828.99	\$ 2,384.96	\$ 16,067.32	\$ 19,761.67	44.84%
100-764-518000	Group Insurance	\$ 114,714.74	\$ 5,519.78	\$ 34,732.92	\$ 79,981.82	30.28%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,783.10	\$ -	\$ -	\$ 1,783.10	0.00%
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	\$ 35,044.75	\$ 233,713.45	\$ 274,168.23	46.02%
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	\$ 126.16	\$ 613.18	\$ 1,786.82	25.55%
100-764-520400	Postage	\$ 6,000.00	\$ 442.75	\$ 2,552.70	\$ 3,447.30	42.55%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 8,400.00	\$ 568.91	\$ 3,165.88	\$ 5,234.12	37.69%
100-764-518100	Liability Insurance Premiums	\$ 1,489.40	\$ -	\$ -	\$ 1,489.40	0.00%
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	\$ -	\$ 423.21	\$ 1,372.05	\$ (1,372.05)	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	\$ 423.21	\$ 1,739.69	\$ 1,449.71	54.55%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ 904.58	\$ 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	\$ -	\$ 904.58	\$ 1,068.76	\$ (1,068.76)	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (520,471.08)	\$ (36,941.45)	\$ (239,701.78)	\$ (280,769.30)	46.05%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ -	\$ -	\$ 7,736.74	\$ (7,736.74)	0.00%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 244.64	\$ (244.64)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 947.98	\$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 553.63	\$ (553.63)	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 10,455.34	\$ (10,455.34)	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	\$ -	\$ 1.00	\$ 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	\$ -	\$ -	\$ 343.25	\$ (343.25)	0.00%
	Supplies & Materials	\$ -	\$ 1.00	\$ 379.25	\$ (379.25)	0.00%
100-766-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 450.00	\$ 4,350.00	\$ (4,350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 450.00	\$ 4,350.00	\$ (4,350.00)	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	\$ -	\$ (451.00)	\$ (15,184.59)	\$ 15,184.59	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 Proptry 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%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,484.00	\$ -	\$ 11,014.36	\$ 14,469.64	43.22%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	15.00%
100-793-420500	Hvac License	\$ 10,000.00	\$ 10,800.00	\$ 12,000.00	\$ (2,000.00)	120.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 9,400.00	\$ 11,000.00	\$ (1,000.00)	110.00%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ 1,260.00	\$ 1,530.00	\$ 470.00	76.50%
100-793-425500	Hvac Permit	\$ 20,000.00	\$ 1,585.00	\$ 20,296.00	\$ (296.00)	101.48%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,815.00	\$ 1,900.00	\$ 1,900.00	\$ (85.00)	104.68%
100-793-426000	Electrical Permits	\$ 22,770.00	\$ 697.00	\$ 10,195.00	\$ 12,575.00	44.77%
100-793-426400	Building And Rezoning Permit	\$ 94,875.00	\$ 4,487.00	\$ 75,447.90	\$ 19,427.10	79.52%
100-793-451200	Plumbing Permits	\$ 14,520.00	\$ 1,127.00	\$ 7,636.00	\$ 6,884.00	52.59%
	Licenses And Permits	\$ 175,980.00	\$ 31,256.00	\$ 140,004.90	\$ 35,975.10	79.56%
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	\$ -	\$ 80.00	\$ 1,970.00	\$ (1,970.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 80.00	\$ 2,377.35	\$ (2,377.35)	0.00%
100-793-511600	Salary: All Personnel	\$ 335,095.00	\$ 17,235.62	\$ 126,912.35	\$ 208,182.65	37.87%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-793-515500	Vacation Pay	\$ -	\$ 3,687.87	\$ 7,770.52	\$ (7,770.52)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 569.58	\$ 3,101.50	\$ (3,101.50)	0.00%
100-793-515800	Sick Pay	\$ -	\$ 287.40	\$ 2,678.60	\$ (2,678.60)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 21,697.00	\$ 1,325.75	\$ 8,521.76	\$ 13,175.24	39.28%
100-793-517001	Medicare/city Share 1.45%	\$ 5,074.00	\$ 310.04	\$ 1,992.92	\$ 3,081.08	39.28%
100-793-517401	IMRF	\$ 39,164.00	\$ 1,981.66	\$ 13,107.31	\$ 26,056.69	33.47%
100-793-518000	Group Insurance	\$ 111,477.00	\$ 3,687.79	\$ 28,078.28	\$ 83,398.72	25.19%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,168.00	\$ -	\$ 116.80	\$ 25,051.20	0.46%
100-793-554300	Uniforms And Tools	\$ 500.00	\$ 14.99	\$ 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	\$ 29,100.70	\$ 192,418.48	\$ 348,256.52	35.59%
100-793-519000	Training And Education	\$ 8,000.00	\$ 125.00	\$ 2,896.24	\$ 5,103.76	36.20%
	Training & Education	\$ 8,000.00	\$ 125.00	\$ 2,896.24	\$ 5,103.76	36.20%
100-793-520200	Office Supplies	\$ 750.00	\$ 59.67	\$ 118.65	\$ 631.35	15.82%
100-793-520400	Postage	\$ 2,000.00	\$ 258.45	\$ 1,306.05	\$ 693.95	65.30%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ 30.92	\$ 110.42	\$ (110.42)	0.00%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,900.00	\$ 182.75	\$ 2,876.75	\$ 1,023.25	73.76%
	Supplies & Materials	\$ 7,150.00	\$ 531.79	\$ 4,411.87	\$ 2,738.13	61.70%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ -	\$ -	\$ 7,555.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 7,500.00	\$ 97.50	\$ 1,118.61	\$ 6,381.39	14.91%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
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%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 7,214.07	\$ 23,879.83	\$ 8,120.17	74.62%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 98,555.00	\$ 7,311.57	\$ 35,408.44	\$ 63,146.56	35.93%
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	\$ 812.17	\$ 4,346.29	\$ (346.29)	108.66%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 142.20	\$ 663.60	\$ 336.40	66.36%
100-793-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 954.37	\$ 5,090.51	\$ 1,909.49	72.72%
793	Inspections	\$ (457,916.00)	\$ (6,687.43)	\$ (86,528.93)	\$ (371,387.07)	18.90%
100-990-410100	Real Estate Tax	\$ 400,000.00	\$ 30,840.48	\$ 448,832.19	\$ (48,832.19)	112.21%
100-990-410900	Use Tax	\$ 970,000.00	\$ 89,096.44	\$ 626,082.04	\$ 343,917.96	64.54%
100-990-411000	Municipal Sales Tax	\$ 5,540,000.00	\$ 490,683.26	\$ 3,330,554.42	\$ 2,209,445.58	60.12%
100-990-411004	Home Rule Sales Tax	\$ 5,820,000.00	\$ 546,435.23	\$ 3,416,842.82	\$ 2,403,157.18	58.71%
100-990-412000	Replacement P/p Tax - State	\$ 970,000.00	\$ -	\$ 884,395.41	\$ 85,604.59	91.17%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 31,423.87	\$ 258,857.38	\$ 131,142.62	66.37%
100-990-413000	Illinois Income Tax	\$ 3,325,000.00	\$ 236,224.12	\$ 2,248,464.53	\$ 1,076,535.47	67.62%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,235,000.00	\$ 98,910.69	\$ 736,123.45	\$ 498,876.55	59.61%
100-990-414200	Packaged Liquor Tax	\$ 180,000.00	\$ 17,126.34	\$ 104,016.10	\$ 75,983.90	57.79%
100-990-455002	Municipal Telecommunicatns	\$ 555,000.00	\$ 42,696.97	\$ 310,698.69	\$ 244,301.31	55.98%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ 29,155.22	\$ (29,155.22)	0.00%
	Taxes	\$ 19,385,000.00	\$ 1,583,437.40	\$ 12,394,022.25	\$ 6,990,977.75	63.94%
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	\$ 83,290.52	\$ 303,660.53	\$ 146,339.47	67.48%
100-990-455004	Good Energy Revenue	\$ 80,000.00	\$ 6,243.04	\$ 26,583.43	\$ 53,416.57	33.23%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 25,000.02	\$ 24,999.98	50.00%
	Fees/Charges For Service	\$ 832,440.00	\$ 93,700.23	\$ 615,561.28	\$ 216,878.72	73.95%
100-990-463500	Late Payment Penalty	\$ -	\$ 166.59	\$ 1,583.77	\$ (1,583.77)	0.00%
100-990-463600	Interest Charge	\$ -	\$ (17.11)	\$ (123.13)	\$ 123.13	0.00%
	Fines And Forfeitures	\$ -	\$ 149.48	\$ 1,460.64	\$ (1,460.64)	0.00%
100-990-490100	Interest Earnings	\$ 7,500.00	\$ 3,501.94	\$ 70,061.30	\$ (62,561.30)	934.15%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 3,501.94	\$ 70,061.30	\$ (62,561.30)	934.15%
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	\$ -	\$ 3,170.80	\$ 16,829.20	15.85%
	Other Revenue	\$ 40,000.00	\$ -	\$ 3,345.80	\$ 36,654.20	8.36%
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	\$ -	\$ 9.15	\$ 74.59	\$ (74.59)	0.00%
	Transfers From Other Funds	\$ 1,364,825.92	\$ 9.15	\$ 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	\$ -	\$ 1,790.25	\$ 3,356.25	\$ (3,356.25)	0.00%
100-990-520400	Postage	\$ -	\$ (954.60)	\$ (23.43)	\$ 23.43	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ 4,779.17	\$ (4,779.17)	0.00%
	Supplies & Materials	\$ -	\$ 835.65	\$ 8,111.99	\$ (8,111.99)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 937.64	\$ (937.64)	0.00%
100-990-538000	Maintenance Agreements	\$ -	\$ 1,067.87	\$ 4,779.71	\$ (4,779.71)	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	\$ 255.46	\$ 65,778.17	\$ (45,778.17)	328.89%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 960.00	\$ 7,705.15	\$ 15,294.85	33.50%
	Contractual Services	\$ 298,000.00	\$ 2,283.33	\$ 94,762.92	\$ 203,237.08	31.80%
100-990-580200	Land Purchase	\$ -	\$ -	\$ 797.40	\$ (797.40)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 797.40	\$ (797.40)	0.00%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 189.90	\$ 1,484.34	\$ (484.34)	148.43%
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	\$ 189.90	\$ 1,484.34	\$ 19,515.66	7.07%
100-990-590400	Interest Paid	\$ -	\$ 2,166.41	\$ 104,537.52	\$ (104,537.52)	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	\$ 24,786.10	\$ 172,417.55	\$ 151,012.45	53.31%
	Debt Service	\$ 922,605.00	\$ 26,952.51	\$ 703,805.07	\$ 218,799.93	76.28%
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	\$ 1,650,536.81	\$ 12,283,064.14	\$ 7,739,480.78	61.35%
100	General Fund	\$ 766,449.85	\$ 371,915.78	\$ 2,625,770.41	\$ (1,859,320.56)	342.59%
Revenue Total		\$ 23,607,708.92	\$ 1,877,481.85	\$ 14,265,522.45	\$ 9,342,186.47	60.43%
Expense Total		\$ 22,841,259.07	\$ 1,505,566.07	\$ 11,639,752.04	\$ 11,201,507.03	50.96%
Grand Total		\$ 766,449.85	\$ 371,915.78	\$ 2,625,770.41	\$ (1,859,320.56)	342.59%

Attachment: GF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

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	\$ 26,220.21	\$ 128,781.69	\$ 76,218.31	62.82%
	Taxes	\$ 205,000.00	\$ 26,220.21	\$ 128,781.69	\$ 76,218.31	62.82%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ (6.42)	\$ 6.42	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ (0.09)	\$ 0.09	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ (6.51)	\$ 6.51	0.00%
208-208-490100	Interest Earnings	\$ 2,400.00	\$ -	\$ 890.97	\$ 1,509.03	37.12%
	Investment Earnings	\$ 2,400.00	\$ -	\$ 890.97	\$ 1,509.03	37.12%
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	\$ 471.97	\$ -	\$ 5,500.00	0.00%
	Other Revenue	\$ 9,000.00	\$ 471.97	\$ -	\$ 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	\$ 789.64	\$ 7,527.89	\$ 3,291.11	69.58%
208-208-515500	Vacation Pay	\$ -	\$ -	\$ 301.58	\$ (301.58)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 41.56	\$ 166.24	\$ (166.24)	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	\$ 49.52	\$ 377.92	\$ 292.86	56.34%
208-208-517001	Medicare/city Share 1.45%	\$ 156.88	\$ 11.56	\$ 88.42	\$ 68.46	56.36%
208-208-517401	IMRF	\$ 1,004.00	\$ 78.46	\$ 597.23	\$ 406.77	59.49%
208-208-518000	Group Insurance	\$ -	\$ 202.62	\$ 1,867.35	\$ (1,867.35)	0.00%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 12,650.66	\$ 1,173.36	\$ 10,966.87	\$ 1,683.79	86.69%
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	\$ 1,170.00	\$ 18,688.39	\$ 10,811.61	63.35%
	Supplies & Materials	\$ 29,500.00	\$ 1,170.00	\$ 18,688.39	\$ 10,811.61	63.35%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ -	\$ 32,500.00	\$ 31,500.00	50.78%
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	\$ -	\$ -	\$ (0.30)	\$ 0.30	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-598100	Public Relations	\$ -	\$ 2,400.00	\$ 6,053.94	\$ (6,053.94)	0.00%
	Contractual Services	\$ 74,000.00	\$ 2,400.00	\$ 41,153.64	\$ 32,846.36	55.61%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 32,500.00	\$ -	\$ 24,352.38	\$ 8,147.62	74.93%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ 10,000.00	\$ -	\$ 3,279.92	\$ 6,720.08	32.80%
	Other Expenditures	\$ 42,500.00	\$ -	\$ 27,632.30	\$ 14,867.70	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)	\$ 21,948.82	\$ (65,236.57)	\$ 26,523.91	168.51%
208	Tourism	\$ (38,712.66)	\$ 21,948.82	\$ (65,236.57)	\$ 26,523.91	168.51%
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	\$ 162.00	\$ (162.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,786,510.00	\$ 235,953.97	\$ 1,414,450.01	\$ 1,372,059.99	50.76%
223-023-459400	Special Refuse Pickups	\$ 2,100.00	\$ 200.00	\$ 1,126.71	\$ 973.29	53.65%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,788,610.00	\$ 236,180.97	\$ 1,415,738.72	\$ 1,372,871.28	50.77%
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	\$ -	\$ 1.98	\$ 2,560.21	\$ (2,560.21)	0.00%
	Investment Earnings	\$ -	\$ 1.98	\$ 2,560.21	\$ (2,560.21)	0.00%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 32,000.00	\$ 1,680.00	\$ 18,500.00	\$ 13,500.00	57.81%
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	\$ 1,680.00	\$ 20,392.97	\$ 11,607.03	63.73%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511600	Salary: All Personnel	\$ 577,367.00	\$ 38,760.46	\$ 288,993.19	\$ 288,373.81	50.05%
223-023-515000	Overtime	\$ 25,000.00	\$ 2,825.73	\$ 11,442.81	\$ 13,557.19	45.77%
223-023-515500	Vacation Pay	\$ -	\$ 1,959.70	\$ 17,253.31	\$ (17,253.31)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,292.42	\$ 9,356.95	\$ (9,356.95)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,838.16	\$ 9,544.57	\$ (9,544.57)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ 19.00	\$ 19.00	\$ 3,481.00	0.54%
223-023-517000	Oasdi/city Share 6.2%	\$ 37,347.00	\$ 2,782.87	\$ 19,935.77	\$ 17,411.23	53.38%
223-023-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 658.41	\$ 4,693.44	\$ 4,040.56	53.74%
223-023-517401	IMRF	\$ 63,730.00	\$ 4,441.39	\$ 31,205.30	\$ 32,524.70	48.96%
223-023-518000	Group Insurance	\$ 286,139.00	\$ 14,013.03	\$ 93,677.14	\$ 192,461.86	32.74%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 50,252.00	\$ -	\$ 4,739.40	\$ 45,512.60	9.43%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 250.00	\$ 1,991.65	\$ 1,758.35	53.11%
223-023-557200	License And Inspection Fees	\$ -	\$ 45.00	\$ 496.00	\$ (496.00)	0.00%
223-023-559000	Medical Expense/supplies	\$ -	\$ -	\$ 158.00	\$ (158.00)	0.00%
	Personnel	\$ 1,055,819.00	\$ 69,886.17	\$ 493,506.53	\$ 562,312.47	46.74%
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	\$ 36.99	\$ 161.77	\$ 138.23	53.92%
223-023-520400	Postage	\$ 30,000.00	\$ 2,309.72	\$ 16,285.43	\$ 13,714.57	54.28%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 210.05	\$ 1,317.82	\$ 2,182.18	37.65%
223-023-529000	Equipment	\$ 25,000.00	\$ 299.00	\$ 25,370.96	\$ (370.96)	101.48%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,832.00	\$ 55,988.75	\$ 44,011.25	55.99%
	Supplies & Materials	\$ 158,800.00	\$ 11,687.76	\$ 99,124.73	\$ 59,675.27	62.42%
223-023-518100	Liability Insurance Premiums	\$ 18,252.30	\$ -	\$ -	\$ 18,252.30	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 14,846.27	\$ 106,495.66	\$ (21,495.66)	125.29%
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	\$ 280.57	\$ 1,995.50	\$ 2,004.50	49.89%
223-023-550300	Telephone	\$ 1,200.00	\$ 94.87	\$ 656.43	\$ 543.57	54.70%
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	\$ 49,688.22	\$ 305,365.84	\$ 194,634.16	61.07%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 2,494.93	\$ 19,306.15	\$ 15,693.85	55.16%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 648,052.30	\$ 67,404.86	\$ 435,771.99	\$ 212,280.31	67.24%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 796.40	\$ 5,374.90	\$ 2,625.10	67.19%
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	\$ 796.40	\$ 5,463.40	\$ 4,536.60	54.63%
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	\$ 88,087.76	\$ 405,095.25	\$ 481,853.45	45.67%
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	\$ 7,618.36	\$ 49,168.34	\$ 289,312.04	14.53%
223-025-515000	Overtime	\$ 10,000.00	\$ 767.22	\$ 2,817.70	\$ 7,182.30	28.18%
223-025-515500	Vacation Pay	\$ -	\$ 565.32	\$ 4,118.76	\$ (4,118.76)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 430.72	\$ 1,790.18	\$ (1,790.18)	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ 3,257.32	\$ (3,257.32)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 21,233.79	\$ 551.56	\$ 3,588.26	\$ 17,645.53	16.90%
223-025-517001	Medicare/city Share 1.45%	\$ 4,965.96	\$ 129.00	\$ 839.18	\$ 4,126.78	16.90%
223-025-517401	IMRF	\$ 39,062.15	\$ 885.62	\$ 5,744.44	\$ 33,317.71	14.71%
223-025-518000	Group Insurance	\$ 40,353.22	\$ 4,139.96	\$ 26,748.13	\$ 13,605.09	66.28%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 5,455.00	\$ -	\$ 116.80	\$ 5,338.20	2.14%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 460,550.50	\$ 15,087.76	\$ 99,045.96	\$ 361,504.54	21.51%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ 2,654.65	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 352.97	\$ 7,986.28	\$ 7,013.72	53.24%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 12,668.40	\$ 60,116.25	\$ 19,883.75	75.15%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 98,654.65	\$ 13,021.37	\$ 68,102.53	\$ 30,552.12	69.03%
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)	\$ (28,109.13)	\$ (167,270.99)	\$ (408,184.16)	29.07%
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	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 280.00	\$ 5,040.00	\$ 2,960.00	63.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 328.00	\$ 5,328.00	\$ 2,672.00	66.60%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 111,527.36	\$ 5,814.72	\$ 54,516.88	\$ 57,010.48	48.88%
223-026-515000	Overtime	\$ 7,318.50	\$ 646.08	\$ 2,877.08	\$ 4,441.42	39.31%
223-026-515500	Vacation Pay	\$ -	\$ 2,368.96	\$ 3,230.40	\$ (3,230.40)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 430.72	\$ 1,722.88	\$ (1,722.88)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 1,130.64	\$ (1,130.64)	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	\$ 554.10	\$ 3,871.21	\$ 17,718.73	17.93%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-517001	Medicare/city Share 1.45%	\$ 4,967.05	\$ 129.58	\$ 905.34	\$ 4,061.71	18.23%
223-026-517401	IMRF	\$ 39,680.63	\$ 874.18	\$ 6,085.95	\$ 33,594.68	15.34%
223-026-518000	Group Insurance	\$ 60,610.91	\$ 2,756.28	\$ 19,075.22	\$ 41,535.69	31.47%
223-026-518300	Workers Comp Insurance	\$ 7,946.40	\$ -	\$ 702.58	\$ 7,243.82	8.84%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 311.85	\$ 488.15	38.98%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 84.00	\$ (84.00)	0.00%
	Personnel	\$ 254,440.79	\$ 13,574.62	\$ 95,806.19	\$ 158,634.60	37.65%
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	\$ 307.25	\$ 5,525.75	\$ 1,974.25	73.68%
	Supplies & Materials	\$ 12,500.00	\$ 307.25	\$ 10,523.35	\$ 1,976.65	84.19%
223-026-518100	Liability Insurance Premiums	\$ 4,017.40	\$ -	\$ -	\$ 4,017.40	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 455.00	\$ 3,578.41	\$ 16,421.59	17.89%
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	\$ 2,428.72	\$ 32,183.09	\$ 27,816.91	53.64%
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	\$ 2,883.72	\$ 35,761.50	\$ 48,755.90	42.31%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 56.29	\$ 332.62	\$ (332.62)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ 237.00	\$ 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	\$ 293.29	\$ 639.62	\$ 475.89	57.34%
026	Recycling	\$ (273,573.70)	\$ (16,730.88)	\$ (137,402.66)	\$ (136,171.04)	50.23%
223	Solid Waste	\$ 37,919.85	\$ 43,247.75	\$ 100,421.60	\$ (62,501.75)	264.83%
231	Sewerage					

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 148,433.67	\$ (90,833.67)	257.70%
231-029-452900	Sewer Connection Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%
231-029-458400	Waste Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,100,000.00	\$ 588,431.01	\$ 3,478,387.64	\$ 3,621,612.36	48.99%
231-029-459200	Surcharge	\$ 30,000.00	\$ 2,055.81	\$ 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	\$ 1,300.00	\$ (1,300.00)	0.00%
	Fees/Charges For Service	\$ 7,211,600.00	\$ 595,458.89	\$ 3,640,975.37	\$ 3,570,624.63	50.49%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-490100	Interest Earnings	\$ 156,500.00	\$ 11,966.90	\$ 89,789.92	\$ 66,710.08	57.37%
231-029-490101	Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 26,914.34	\$ 207,460.68	\$ 92,539.32	69.15%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 456,500.00	\$ 38,881.24	\$ 297,250.60	\$ 159,249.40	65.12%
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 239.60	\$ 15,624.92	\$ (624.92)	104.17%
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	\$ -	\$ 311.70	\$ 333.34	\$ (333.34)	0.00%
	Other Revenue	\$ 15,000.00	\$ 551.30	\$ 17,851.33	\$ (2,851.33)	119.01%
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	\$ 4,744.09	\$ 25,806.70	\$ 533,703.30	4.61%
231-029-515000	Overtime	\$ -	\$ -	\$ 20.40	\$ (20.40)	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-515500	Vacation Pay	\$ -	\$ 43.53	\$ 950.69	\$ (950.69)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 243.57	\$ 572.64	\$ (572.64)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 13.60	\$ 418.96	\$ (418.96)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ 38.00	\$ 38.00	\$ 3,462.00	1.09%
231-029-517000	Oasdi/city Share 6.2%	\$ 36,152.00	\$ 292.88	\$ 1,632.31	\$ 34,519.69	4.52%
231-029-517001	Medicare/city Share 1.45%	\$ 8,734.00	\$ 68.52	\$ 381.90	\$ 8,352.10	4.37%
231-029-517401	IMRF	\$ 47,383.00	\$ 388.94	\$ 2,035.87	\$ 45,347.13	4.30%
231-029-518000	Group Insurance	\$ 186,573.00	\$ 2,402.41	\$ 9,426.20	\$ 177,146.80	5.05%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 597.00	\$ -	\$ 116.80	\$ 480.20	19.56%
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ 58.00	\$ (58.00)	0.00%
	Personnel	\$ 842,449.00	\$ 8,235.54	\$ 41,458.47	\$ 800,990.53	4.92%
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	\$ 36.99	\$ 161.78	\$ 438.22	26.96%
231-029-520400	Postage	\$ 30,000.00	\$ 2,314.70	\$ 16,318.92	\$ 13,681.08	54.40%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,600.00	\$ 2,351.69	\$ 16,480.70	\$ 14,119.30	53.86%
231-029-518100	Liability Insurance Premiums	\$ 42,640.00	\$ -	\$ -	\$ 42,640.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,250.00	\$ -	\$ 1,096.44	\$ 153.56	87.72%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	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 Consumptn Repts	\$ 13,000.00	\$ 1,033.20	\$ 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	\$ 2,494.95	\$ 19,381.43	\$ 15,618.57	55.38%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 91,890.00	\$ 3,528.15	\$ 27,743.25	\$ 64,146.75	30.19%
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	\$ 796.36	\$ 5,374.56	\$ 2,625.44	67.18%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ -	\$ 12,513.60	\$ 2,486.40	83.42%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 23,000.00	\$ 796.36	\$ 17,906.66	\$ 5,093.34	77.86%
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	\$ 619,979.69	\$ 3,556,872.05	\$ 4,585,486.95	43.68%
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	\$ 16,328.97	\$ 130,195.60	\$ 70,377.97	64.91%
231-030-515000	Overtime	\$ 15,000.00	\$ 526.43	\$ 8,253.49	\$ 6,746.51	55.02%
231-030-515500	Vacation Pay	\$ -	\$ 368.21	\$ 5,729.33	\$ (5,729.33)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 504.21	\$ 2,270.71	\$ (2,270.71)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 68.38	\$ 2,599.00	\$ (2,599.00)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 13,366.00	\$ 1,044.20	\$ 8,881.87	\$ 4,484.13	66.45%
231-030-517001	Medicare/city Share 1.45%	\$ 3,126.00	\$ 248.05	\$ 2,080.03	\$ 1,045.97	66.54%
231-030-517401	IMRF	\$ 55,944.00	\$ 1,680.01	\$ 14,011.63	\$ 41,932.37	25.05%
231-030-518000	Group Insurance	\$ 63,073.00	\$ 4,975.93	\$ 40,327.45	\$ 22,745.55	63.94%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 38,652.00	\$ -	\$ 116.80	\$ 38,535.20	0.30%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 389,734.57	\$ 25,744.39	\$ 214,465.91	\$ 175,268.66	55.03%
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	\$ 1,341.32	\$ 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	\$ -	\$ 32.50	\$ 1,038.25	\$ (1,038.25)	0.00%
	Supplies & Materials	\$ 5,025.00	\$ 1,373.82	\$ 3,193.84	\$ 1,831.16	63.56%
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ -	\$ -	\$ 35,574.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 13,566.70	\$ (13,566.70)	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 4,568.62	\$ 431.38	91.37%
231-030-534400	Equipment Repairs	\$ 45,000.00	\$ 614.75	\$ 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	\$ 1,309.82	\$ 8,982.01	\$ 11,017.99	44.91%
231-030-550300	Telephone	\$ 2,000.00	\$ -	\$ 941.87	\$ 1,058.13	47.09%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 20,191.32	\$ 429,808.68	4.49%
231-030-561300	Testing Fees And Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 923.75	\$ 5,174.20	\$ (5,174.20)	0.00%
231-030-569000	Other Contractual Service	\$ 50,000.00	\$ 3,000.00	\$ 19,248.00	\$ 30,752.00	38.50%
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	\$ 5,848.32	\$ 106,334.04	\$ 509,389.96	17.27%
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	\$ 101,918.48	\$ 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	\$ 101,918.48	\$ 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%
030	Sanitary Sewer	\$ (6,024,483.57)	\$ (134,885.01)	\$ (529,535.98)	\$ (5,494,947.59)	8.79%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 498,588.00	\$ 28,988.70	\$ 215,275.05	\$ 283,312.95	43.18%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ 456.85	\$ 9,543.15	4.57%
231-031-515500	Vacation Pay	\$ -	\$ 1,565.02	\$ 18,522.63	\$ (18,522.63)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,679.22	\$ 6,412.32	\$ (6,412.32)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 1,960.61	\$ 6,152.55	\$ (6,152.55)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.00	\$ 2,064.60	\$ 14,943.14	\$ 16,588.86	47.39%
231-031-517001	Medicare/city Share 1.45%	\$ 7,375.00	\$ 482.83	\$ 3,495.01	\$ 3,879.99	47.39%
231-031-517401	IMRF	\$ 58,589.00	\$ 3,227.86	\$ 23,299.58	\$ 35,289.42	39.77%
231-031-518000	Group Insurance	\$ 152,519.00	\$ 7,506.14	\$ 51,564.50	\$ 100,954.50	33.81%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-518200	Unemployment Insurance	\$ 17,553.00	\$ -	\$ -	\$ 17,553.00	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.00	\$ -	\$ 1,625.87	\$ 46,687.13	3.37%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 560.94	\$ 439.06	56.09%
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	\$ 47,474.98	\$ 343,226.60	\$ 485,742.40	41.40%
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	\$ 48,080.12	\$ 51,919.88	48.08%
231-031-522400	General Supplies	\$ 3,000.00	\$ 1,243.40	\$ 4,614.71	\$ (1,614.71)	153.82%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ 712.66	\$ 712.66	\$ 1,287.34	35.63%
231-031-529000	Equipment	\$ -	\$ 89.99	\$ 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	\$ 9,190.87	\$ 60,913.74	\$ 130,186.26	31.88%
231-031-518100	Liability Insurance Premiums	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 2,135.30	\$ (2,135.30)	0.00%
231-031-534000	Automotive Expense	\$ -	\$ 1,301.10	\$ 5,328.58	\$ (5,328.58)	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 35,000.00	\$ 1,399.04	\$ 23,350.00	\$ 11,650.00	66.71%
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	\$ 3,836.26	\$ 36,621.47	\$ 63,378.53	36.62%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 1,901.21	\$ 4,537.85	\$ 5,462.15	45.38%
231-031-550100	Utilities	\$ 200,000.00	\$ 18,018.04	\$ 131,241.54	\$ 68,758.46	65.62%
231-031-550300	Telephone	\$ 20,000.00	\$ 211.72	\$ 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%
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ -	\$ 28,165.43	\$ 41,834.57	40.24%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 1,505.00	\$ 1,195.00	55.74%
231-031-569000	Other Contractual Service	\$ 20,000.00	\$ 2,282.23	\$ 36,919.93	\$ (16,919.93)	184.60%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 540,980.00	\$ 29,164.60	\$ 313,266.60	\$ 227,713.40	57.91%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (707.97)	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 22,835.00	\$ 707.97	\$ 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)	\$ (86,538.42)	\$ (718,544.91)	\$ (867,339.09)	45.31%
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	\$ 18,944.46	\$ 85,339.16	\$ 116,224.84	42.34%
231-033-515000	Overtime	\$ 10,000.00	\$ 2,731.68	\$ 3,297.36	\$ 6,702.64	32.97%
231-033-515500	Vacation Pay	\$ -	\$ 151.97	\$ 3,216.33	\$ (3,216.33)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 296.05	\$ 1,184.18	\$ (1,184.18)	0.00%
231-033-515800	Sick Pay	\$ -	\$ -	\$ 1,007.39	\$ (1,007.39)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 13,580.00	\$ 1,335.12	\$ 5,682.52	\$ 7,897.48	41.84%
231-033-517001	Medicare/city Share 1.45%	\$ 3,140.00	\$ 312.25	\$ 1,329.45	\$ 1,810.55	42.34%
231-033-517401	IMRF	\$ 15,779.00	\$ 2,088.41	\$ 8,858.96	\$ 6,920.04	56.14%
231-033-518000	Group Insurance	\$ 74,026.00	\$ 5,003.31	\$ 20,714.92	\$ 53,311.08	27.98%
231-033-518300	Workers Comp Insurance	\$ 12,003.00	\$ -	\$ -	\$ 12,003.00	0.00%
	Personnel	\$ 330,092.00	\$ 30,863.25	\$ 130,630.27	\$ 199,461.73	39.57%
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	\$ 97.11	\$ 202.12	\$ 397.88	33.69%
231-033-529000	Equipment	\$ -	\$ -	\$ 66.62	\$ (66.62)	0.00%
231-033-535000	Material And Hauling	\$ -	\$ 852.00	\$ 2,831.84	\$ (2,831.84)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ 949.11	\$ 3,100.58	\$ (2,500.58)	516.76%
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	\$ 95.00	\$ 5,510.70	\$ 6,989.30	44.09%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 29,201.27	\$ (4,201.27)	116.81%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 5,711.40	\$ 9,183.49	\$ (9,183.49)	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	\$ 5,806.40	\$ 45,095.46	\$ 38,163.54	54.16%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 2,653,000.00	\$ -	\$ -	\$ 2,653,000.00	0.00%
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	\$ -	\$ 6,569.00	\$ 2,646,431.00	0.25%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ 572.54	\$ 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	\$ 572.54	\$ 1,365.52	\$ 634.48	68.28%
231-033-590400	Interest Paid	\$ -	\$ 1,785.10	\$ 13,053.00	\$ (13,053.00)	0.00%
231-033-591400	Loan payments	\$ 215,093.00	\$ 15,893.39	\$ 110,696.43	\$ 104,396.57	51.46%
	Debt Service	\$ 215,093.00	\$ 17,678.49	\$ 123,749.43	\$ 91,343.57	57.53%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (2,954,044.00)	\$ (55,869.79)	\$ (310,510.26)	\$ (2,643,533.74)	10.51%
231	Sewerage	\$ (2,422,052.57)	\$ 342,686.47	\$ 1,998,280.90	\$ (4,420,333.47)	-82.50%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 875,000.00	\$ -	\$ 460,432.98	\$ 414,567.02	52.62%
	Taxes	\$ 875,000.00	\$ -	\$ 460,432.98	\$ 414,567.02	52.62%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 380,000.00	\$ -	\$ 331,498.28	\$ 48,501.72	87.24%
	Intergovernmental	\$ 380,000.00	\$ -	\$ 331,498.28	\$ 48,501.72	87.24%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 68,500.00	\$ 5,838.28	\$ 41,626.02	\$ 26,873.98	60.77%	
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%	
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%	
	Investment Earnings	\$ 68,500.00	\$ 5,838.28	\$ 41,626.02	\$ 26,873.98	60.77%	
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	\$ 7,962.11	\$ 90,566.81	\$ 59,433.19	60.38%	
	Supplies & Materials	\$ 150,000.00	\$ 7,962.11	\$ 90,566.81	\$ 59,433.19	60.38%	
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	\$ -	\$ -	\$ -	\$ -	0.00%	
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%	
240-240-561200	Engineering Fees	\$ 750,000.00	\$ -	\$ 262,621.81	\$ 487,378.19	35.02%	
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	\$ -	\$ 393,344.18	\$ 576,655.82	40.55%	
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%	
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%	

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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)	\$ (2,123.83)	\$ (210,851.09)	\$ (1,235,648.91)	14.58%
240	Motor Fuel	\$ (1,446,500.00)	\$ (2,123.83)	\$ (210,851.09)	\$ (1,235,648.91)	14.58%
261	HUD					
261-261-446100	Grant Income	\$ 731,138.70	\$ -	\$ -	\$ 731,138.70	0.00%
261-261-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 731,138.70	\$ -	\$ -	\$ 731,138.70	0.00%
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%
261-261-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	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	\$ 3,599.29	\$ 31,572.28	\$ 19,427.72	61.91%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ 41.52	\$ 301.59	\$ (301.59)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ 138.50	\$ 568.20	\$ (568.20)	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ 131.95	\$ (131.95)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 3,162.00	\$ 194.66	\$ 1,950.11	\$ 1,211.89	61.67%
261-261-517001	Medicare/city Share 1.45%	\$ 739.50	\$ 53.01	\$ 463.69	\$ 275.81	62.70%
261-261-517401	IMRF	\$ 5,100.00	\$ 356.79	\$ 1,987.13	\$ 3,112.87	38.96%
261-261-518000	Group Insurance	\$ 13,500.00	\$ 931.46	\$ 4,369.96	\$ 9,130.04	32.37%
261-261-518200	Unemployment Insurance	\$ -	\$ 1,944.00	\$ 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	\$ 7,259.23	\$ 52,360.91	\$ 21,830.59	70.58%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
261-261-520400	Postage	\$ 200.00	\$ 1.00	\$ 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	\$ 1.00	\$ 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	\$ -	\$ 712.50	\$ 1,200.00	\$ (1,200.00)	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	\$ (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	\$ 787.15	\$ 9,383.57	\$ 492,290.43	1.87%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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	\$ (8,047.38)	\$ (61,985.33)	\$ 98,850.53	-168.14%
261-263-446100	Grant Income	\$ 212,500.00	\$ -	\$ -	\$ 212,500.00	0.00%
	Intergovernmental	\$ 212,500.00	\$ -	\$ -	\$ 212,500.00	0.00%
261-263-490101	Loan Interest	\$ -	\$ 65.02	\$ 310.27	\$ (310.27)	0.00%
	Investment Earnings	\$ -	\$ 65.02	\$ 310.27	\$ (310.27)	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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 300.00	\$ -	\$ 4.10	\$ 295.90	1.37%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 200,000.00	\$ -	\$ 2,332.77	\$ 197,667.23	1.17%
261-263-563101	Hud Emergency Projects	\$ 25,000.00	\$ -	\$ 9,445.00	\$ 15,555.00	37.78%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599801	Computer Software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Contractual Services	\$ 227,300.00	\$ -	\$ 11,777.77	\$ 215,522.23	5.18%
261-263-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
263	Hud Rehab	\$ (36,865.30)	\$ 65.02	\$ (18,711.02)	\$ (18,154.28)	50.76%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edgap2 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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
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	\$ (39.63)		0.00%
	Investment Earnings	\$ -	\$ -	\$ 39.63	\$ 39.63	\$ (39.63)		0.00%
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
265	Hud EDFAP2	\$ -	\$ -	\$ 39.63	\$ 39.63	\$ (39.63)		0.00%
261	HUD	\$ (0.10)	\$ (7,982.36)	\$ (80,656.72)	\$ 80,656.62	\$ 80656720.00%		
270	TIF CBD							
270-270-410100	Real Estate Tax	\$ 515,100.00	\$ 58,207.65	\$ 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	\$ 58,207.65	\$ 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	\$ -	\$ 22,343.36	\$ 12,656.64	\$ 63.84%		
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ 0.00%		
	Investment Earnings	\$ 35,000.00	\$ -	\$ 22,343.36	\$ 12,656.64	\$ 63.84%		
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%		

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-511600	Salary: All Personnel	\$ 193,037.00	\$ 4,166.68	\$ 28,542.01	\$ 164,494.99	14.79%
270-270-515000	Overtime	\$ -	\$ -	\$ 2.14	\$ (2.14)	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 104.31	\$ 1,380.19	\$ (1,380.19)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 224.29	\$ 810.86	\$ (810.86)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 50.72	\$ 459.77	\$ (459.77)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 11,968.00	\$ 233.18	\$ 1,845.64	\$ 10,122.36	15.42%
270-270-517001	Medicare/city Share 1.45%	\$ 2,799.00	\$ 64.30	\$ 441.69	\$ 2,357.31	15.78%
270-270-517400	Imrf	\$ 17,914.00	\$ -	\$ -	\$ 17,914.00	0.00%
270-270-517401	IMRF	\$ -	\$ 429.09	\$ 2,945.01	\$ (2,945.01)	0.00%
270-270-518000	Group Insurance	\$ 52,466.00	\$ 826.25	\$ 5,425.44	\$ 47,040.56	10.34%
	Personnel	\$ 278,184.00	\$ 6,098.82	\$ 41,852.75	\$ 236,331.25	15.04%
270-270-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 500.00	\$ -	\$ 607.12	\$ (107.12)	121.42%
270-270-560500	Consulting Services	\$ 61,000.00	\$ 7,320.00	\$ 26,920.00	\$ 34,080.00	44.13%
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	\$ 4,785.00	\$ 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	\$ 12,105.00	\$ 37,312.12	\$ 949,687.88	3.78%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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)	\$ 40,003.83	\$ 327,842.62	\$ (2,140,326.62)	-18.09%
270	TIF CBD	\$ (1,812,484.00)	\$ 40,003.83	\$ 327,842.62	\$ (2,140,326.62)	-18.09%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 25,000.00	\$ 36,667.80	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 25,000.00	\$ 36,667.80	\$ 86,809.45	\$ (61,809.45)	347.24%
273-273-490100	Interest Earnings	\$ -	\$ -	\$ 642.29	\$ (642.29)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 642.29	\$ (642.29)	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	\$ 1,945.81	\$ 14,045.19	\$ 4,203.81	76.96%
273-273-515000	Overtime	\$ -	\$ -	\$ 1.07	\$ (1.07)	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 53.13	\$ 398.51	\$ (398.51)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 103.97	\$ 423.02	\$ (423.02)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 151.88	\$ (151.88)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 1,131.00	\$ 110.47	\$ 888.71	\$ 242.29	78.58%
273-273-517001	Medicare/city share 1.45%	\$ 189.00	\$ 29.55	\$ 210.54	\$ (21.54)	111.40%
273-273-517400	IMRF	\$ 1,338.00	\$ -	\$ -	\$ 1,338.00	0.00%
273-273-517401	IMRF	\$ -	\$ 198.50	\$ 1,417.90	\$ (1,417.90)	0.00%
273-273-518000	Group Insurance	\$ 1,264.00	\$ 455.69	\$ 3,122.38	\$ (1,858.38)	247.02%
	Personnel	\$ 22,171.00	\$ 2,897.12	\$ 20,659.20	\$ 1,511.80	93.18%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-591200	Developer Agreement Payment	\$ 500,000.00	\$ 50,000.00	\$ 50,000.00	\$ 450,000.00	10.00%
	Contractual Services	\$ 500,000.00	\$ 50,000.00	\$ 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	\$ -	\$ -	\$ 3,290.00	\$ (3,290.00)	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	\$ -	\$ 4,733.40	\$ 20,266.60	18.93%
273	Tif SIPCA	\$ (22,171.00)	\$ (16,229.32)	\$ 9,702.02	\$ (31,873.02)	-43.76%
273	Tif SIPCA	\$ (22,171.00)	\$ (16,229.32)	\$ 9,702.02	\$ (31,873.02)	-43.76%
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	\$ -	\$ 64.47	\$ 163.67	\$ (163.67)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 2.15	\$ 41.83	\$ (41.83)	0.00%
	Fines And Forfeitures	\$ -	\$ 66.62	\$ 205.50	\$ (205.50)	0.00%
445-041-490100	Interest Earnings	\$ 92,800.00	\$ 8,262.98	\$ 57,840.97	\$ 34,959.03	62.33%
	Investment Earnings	\$ 92,800.00	\$ 8,262.98	\$ 57,840.97	\$ 34,959.03	62.33%
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	\$ 5,548.00	\$ 100,349.19	\$ (40,349.19)	167.25%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 60,000.00	\$ 5,548.00	\$ 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	\$ -	\$ 1,433.50	\$ 198,566.50	0.72%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 15,142.10	\$ 4,177,657.90	0.36%
445-041-414001	Local Use Gas Tax	\$ 530,000.00	\$ 54,140.15	\$ 306,470.42	\$ 223,529.58	57.82%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,570.32	\$ (4,570.32)	0.00%
	Capital Revenue	\$ 530,000.00	\$ 54,140.15	\$ 311,040.74	\$ 218,959.26	58.69%
041	Capital Projects	\$ (3,765,000.00)	\$ 56,921.75	\$ 296,804.40	\$ (4,061,804.40)	-7.88%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 6,535.37	\$ 50,789.98	\$ 44,210.02	53.46%
	Capital Revenue	\$ 95,000.00	\$ 6,535.37	\$ 50,789.98	\$ 44,210.02	53.46%
043	Impound Fees	\$ (235,000.00)	\$ 6,535.37	\$ 50,789.98	\$ (285,789.98)	-21.61%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 63,457.12	\$ 347,594.38	\$ (4,347,594.38)	-8.69%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,708,978.00	\$ 620,513.83	\$ 1,261,055.05	\$ 1,447,922.95	46.55%
501-501-450012	Transportation Contract	\$ 830,000.00	\$ 21,275.00	\$ 435,752.64	\$ 394,247.36	52.50%
501-501-450013	District 303	\$ 1,310,198.00	\$ 279,322.54	\$ 704,248.69	\$ 605,949.31	53.75%
501-501-450020	Bus passes	\$ 14,500.00	\$ 10,400.00	\$ 10,400.00	\$ 4,100.00	71.72%
501-501-450030	Bus Special Charters	\$ 230,000.00	\$ 46,872.95	\$ 126,748.65	\$ 103,251.35	55.11%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,093,676.00	\$ 978,384.32	\$ 2,538,205.03	\$ 2,555,470.97	49.83%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ -	\$ 13,732.50	\$ (13,732.50)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 13,732.50	\$ (13,732.50)	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 3,480.05	\$ 6,538.23	\$ (1,538.23)	130.76%
	Other Revenue	\$ 5,000.00	\$ 3,480.05	\$ 6,538.23	\$ (1,538.23)	130.76%
501-501-511600	Salary: All Personnel	\$ 2,142,475.00	\$ 41,354.92	\$ 307,896.06	\$ 1,834,578.94	14.37%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ -	\$ 164,215.03	\$ 889,314.25	\$ (889,314.25)	0.00%
501-501-515000	Overtime	\$ 40,000.00	\$ 4,934.87	\$ 25,014.41	\$ 14,985.59	62.54%
501-501-515500	Vacation Pay	\$ -	\$ 1,143.15	\$ 16,780.53	\$ (16,780.53)	0.00%
501-501-515600	Holiday Pay	\$ 41,000.00	\$ 11,052.96	\$ 31,773.79	\$ 9,226.21	77.50%
501-501-515800	Sick Pay	\$ -	\$ 697.70	\$ 6,892.45	\$ (6,892.45)	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	\$ 835.00	\$ 15,165.00	5.22%
501-501-517000	Oasdi/city Share 6.2%	\$ 135,313.00	\$ 13,804.41	\$ 78,623.50	\$ 56,689.50	58.10%
501-501-517001	Medicare/city Share 1.45%	\$ 31,646.00	\$ 3,235.70	\$ 18,395.19	\$ 13,250.81	58.13%
501-501-517401	IMRF	\$ 117,776.00	\$ 7,347.17	\$ 50,240.87	\$ 67,535.13	42.66%
501-501-518000	Group Insurance	\$ 170,283.00	\$ 7,229.41	\$ 61,211.41	\$ 109,071.59	35.95%
501-501-518200	Unemployment Insurance	\$ -	\$ 41,223.50	\$ 46,601.99	\$ (46,601.99)	0.00%
501-501-518300	Workers Comp Insurance	\$ 113,815.00	\$ -	\$ 10,063.01	\$ 103,751.99	8.84%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 424.40	\$ 325.60	56.59%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-557200	License And Inspection Fees	\$ 4,496.00	\$ 1,286.00	\$ 5,725.00	\$ (1,229.00)	127.34%
501-501-559000	Medical Expense/supplies	\$ 17,500.00	\$ 842.00	\$ 7,374.90	\$ 10,125.10	42.14%
	Personnel	\$ 2,831,054.00	\$ 299,201.82	\$ 1,557,166.76	\$ 1,273,887.24	55.00%
501-501-519000	Training And Education	\$ 6,000.00	\$ 1,130.00	\$ 1,140.00	\$ 4,860.00	19.00%
	Training & Education	\$ 6,000.00	\$ 1,130.00	\$ 1,140.00	\$ 4,860.00	19.00%
501-501-520200	Office Supplies	\$ 3,000.00	\$ -	\$ 1,030.25	\$ 1,969.75	34.34%
501-501-520400	Postage	\$ 100.00	\$ 38.65	\$ 75.59	\$ 24.41	75.59%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 12,000.00	\$ 184.52	\$ 5,085.85	\$ 6,914.15	42.38%
501-501-529000	Equipment	\$ 2,500.00	\$ 69.98	\$ 3,144.46	\$ (644.46)	125.78%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 26,117.65	\$ 130,054.74	\$ 99,945.26	56.55%
	Supplies & Materials	\$ 247,600.00	\$ 26,410.80	\$ 139,390.89	\$ 108,209.11	56.30%
501-501-518100	Liability Insurance Premiums	\$ 73,552.00	\$ -	\$ -	\$ 73,552.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ -	\$ 6.42	\$ 1,673.11	\$ (1,673.11)	0.00%
501-501-534000	Automotive Expense	\$ 155,000.00	\$ 17,115.88	\$ 145,510.58	\$ 9,489.42	93.88%
501-501-534400	Equipment Repairs	\$ 1,250.00	\$ 773.00	\$ 912.96	\$ 337.04	73.04%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 669.26	\$ 20,402.05	\$ (5,402.05)	136.01%
501-501-550100	Utilities	\$ 15,000.00	\$ 902.62	\$ 6,580.08	\$ 8,419.92	43.87%
501-501-550300	Telephone	\$ 4,000.00	\$ 1,208.43	\$ 5,542.41	\$ (1,542.41)	138.56%
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	\$ 262.50	\$ (262.50)	0.00%
501-501-569000	Other Contractual Service	\$ -	\$ 674.68	\$ 1,157.40	\$ (1,157.40)	0.00%
501-501-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 289,302.00	\$ 21,387.79	\$ 182,041.09	\$ 107,260.91	62.92%
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	\$ -	\$ 9.78	\$ 1,643.30	\$ (1,643.30)	0.00%
501-501-551000	Printing And Publications	\$ 500.00	\$ -	\$ 584.00	\$ (84.00)	116.80%
501-501-554200	Meals Lodging	\$ 500.00	\$ 14.00	\$ 115.60	\$ 384.40	23.12%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 13.10	\$ 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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 1,000.00	\$ 36.88	\$ 2,356.00	\$ (1,356.00)	235.60%
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	\$ 633,697.08	\$ (215,137.98)	\$ 378,371.98	-131.80%
501	School Bus	\$ 163,234.00	\$ 633,697.08	\$ (215,137.98)	\$ 378,371.98	-131.80%
525	Airport					
525-525-442600	State Grants	\$ 135,000.00	\$ 56,077.13	\$ 192,494.87	\$ (57,494.87)	142.59%
	Intergovernmental	\$ 135,000.00	\$ 56,077.13	\$ 192,494.87	\$ (57,494.87)	142.59%
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	\$ 5,210.00	\$ 37,545.00	\$ 17,455.00	68.26%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 7,534.29	\$ 72,798.50	\$ 62,201.50	53.92%
	Fees/Charges For Service	\$ 190,000.00	\$ 12,744.29	\$ 110,343.50	\$ 79,656.50	58.08%
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	\$ 300.00	\$ 3,026.33	\$ (2,026.33)	302.63%
	Other Revenue	\$ 18,719.00	\$ 300.00	\$ 3,026.33	\$ 15,692.67	16.17%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 69,000.00	\$ 4,805.92	\$ 31,659.62	\$ 37,340.38	45.88%
525-525-515000	Overtime	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 23.87	\$ 561.08	\$ (561.08)	0.00%
525-525-515600	Holiday	\$ -	\$ 253.58	\$ 1,014.31	\$ (1,014.31)	0.00%
525-525-515800	Sick Pay	\$ -	\$ -	\$ 3,062.95	\$ (3,062.95)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,278.00	\$ 298.34	\$ 2,136.00	\$ 2,142.00	49.93%
525-525-517001	Medicare/city Share 1.45%	\$ 1,000.50	\$ 69.86	\$ 499.34	\$ 501.16	49.91%
525-525-517401	IMRF	\$ 6,403.20	\$ 479.98	\$ 3,427.21	\$ 2,975.99	53.52%
525-525-518000	Group Insurance	\$ 32,325.00	\$ 2,189.08	\$ 14,965.26	\$ 17,359.74	46.30%
525-525-518300	Workers Comp Insurance	\$ 4,175.00	\$ -	\$ 405.32	\$ 3,769.68	9.71%
	Personnel	\$ 117,181.70	\$ 8,120.63	\$ 57,734.30	\$ 59,447.40	49.27%
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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 115,000.00	\$ 7,395.15	\$ 66,011.94	\$ 48,988.06	57.40%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 116,350.00	\$ 7,395.15	\$ 66,090.82	\$ 50,259.18	56.80%
525-525-518100	Liability Insurance Premiums	\$ 6,922.00	\$ -	\$ -	\$ 6,922.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 40.00	\$ 160.00	\$ 80.00	66.67%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 654.00	\$ 346.00	65.40%
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	\$ 1,601.60	\$ 12,345.93	\$ 2,654.07	82.31%
525-525-550300	Telephone	\$ 2,100.00	\$ 220.48	\$ 1,348.97	\$ 751.03	64.24%
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	\$ 18,132.54	\$ 136,248.05	\$ 38,751.95	77.86%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ -	\$ 360.00	\$ 360.00	50.00%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ 4,628.02	\$ (2,628.02)	231.40%
	Contractual Services	\$ 220,632.00	\$ 19,994.62	\$ 158,779.61	\$ 61,852.39	71.97%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (110,444.70)	\$ 33,611.02	\$ 23,259.97	\$ (133,704.67)	-21.06%
525	Airport	\$ (110,444.70)	\$ 33,611.02	\$ 23,259.97	\$ (133,704.67)	-21.06%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
	Intergovernmental	\$	-	\$	-	\$	-	0.00%
570-570-490100	Interest Earnings	\$	-	\$	-	\$	-	0.00%
570-570-490101	Loan Interest	\$	158,000.00	\$	-	\$	107,645.99	31.87%
570-570-490103	Hospital Loan Interest Reimbur	\$	-	\$	-	\$	-	0.00%
	Investment Earnings	\$	158,000.00	\$	-	\$	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)	0.00%
570-570-491500	Sale Of Municipal Property	\$	-	\$	-	\$	-	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	\$	-	\$	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	\$	1,963.37	\$	43,750.47	24.09%
570-570-515000	Overtime	\$	-	\$	-	\$	(1.07)	0.00%
570-570-515500	Vacation Pay	\$	-	\$	28.36	\$	(548.56)	0.00%
570-570-515600	Holiday Pay	\$	-	\$	103.59	\$	(421.51)	0.00%
570-570-515800	Sick Pay	\$	-	\$	-	\$	(112.81)	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	\$	110.00	\$	2,687.19	24.80%
570-570-517001	Medicare/city Share 1.45%	\$	835.66	\$	29.44	\$	624.56	25.26%
570-570-517401	IMRF	\$	5,348.25	\$	197.81	\$	3,935.41	26.42%
570-570-518000	Group Insurance	\$	14,627.00	\$	423.07	\$	11,728.21	19.82%
570-570-518300	Workers Comp Insurance	\$	461.00	\$	-	\$	461.00	0.00%
	Personnel	\$	82,477.09	\$	2,855.64	\$	62,102.89	24.70%
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%
	Supplies & Materials	\$	493.25	\$	-	\$	493.25	0.00%
570-570-518100	Liability Insurance Premiums	\$	2,848.00	\$	-	\$	2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	0.00%
570-570-534400	Equipment Repairs	\$	-	\$	-	\$	-	0.00%
570-570-538000	Maintenance Agreements	\$	-	\$	-	\$	-	0.00%
570-570-550300	Telephone	\$	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%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 2,400.00	\$ 58,600.00	3.93%
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	\$ -	\$ 2,400.00	\$ 113,148.00	2.08%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ (78,498.34)	\$ (2,324.02)	\$ 53,111.43	\$ (131,609.77)	-67.66%
570	Economic Development	\$ (78,498.34)	\$ (2,324.02)	\$ 53,111.43	\$ (131,609.77)	-67.66%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 19.87	\$ 154.04	\$ (154.04)	0.00%
	Investment Earnings	\$ -	\$ 19.87	\$ 154.04	\$ (154.04)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 56,000.00	\$ 4,269.74	\$ 32,422.77	\$ 23,577.23	57.90%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 56,000.00	\$ 4,269.74	\$ 32,422.77	\$ 23,577.23	57.90%
695-092-517300	Sec 125 Flex Plan Claims	\$ 56,000.00	\$ 3,290.68	\$ 24,187.35	\$ 31,812.65	43.19%
695-092-517505	Flex Administration Fee	\$ -	\$ 172.00	\$ 1,173.90	\$ (1,173.90)	0.00%
	Contractual Services	\$ 56,000.00	\$ 3,462.68	\$ 25,361.25	\$ 30,638.75	45.29%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 826.93	\$ 7,215.56	\$ (7,215.56)	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ 603,186.00	0.00%
	Transfers From Other Funds	\$ 603,186.00	\$ -	\$ -	\$ 603,186.00	0.00%
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	\$ -	\$ -	\$ 563,186.00	0.00%
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	\$ -	\$ (1,319.37)	\$ 613,505.37	-0.22%
093	Liability Insurance	\$ (9,000.00)	\$ -	\$ 1,319.37	\$ (10,319.37)	-14.66%
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	\$ -	\$ 68,987.62	\$ 685,554.38	9.14%
	Transfers From Other Funds	\$ 754,542.00	\$ -	\$ 68,987.62	\$ 685,554.38	9.14%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 748,042.00	\$ -	\$ 71,649.62	\$ 676,392.38	9.58%
695-094-561000	Legal Fees	\$ 6,500.00	\$ 337.50	\$ 1,300.30	\$ 5,199.70	20.00%
	Contractual Services	\$ 754,542.00	\$ 337.50	\$ 72,949.92	\$ 681,592.08	9.67%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 52.26	\$ (52.26)	0.00%
094	Work Comp	\$ -	\$ (337.50)	\$ (4,014.56)	\$ 4,014.56	0.00%
695-095-490100	Interest Earnings	\$ 1,000.00	\$ 245.41	\$ 3,438.16	\$ (2,438.16)	343.82%
	Investment Earnings	\$ 1,000.00	\$ 245.41	\$ 3,438.16	\$ (2,438.16)	343.82%
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	\$ -	\$ 1,688.44	\$ 39,311.56	4.12%
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	\$ -	\$ 1,362.00	\$ 1,760.78	\$ (1,760.78)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 111,500.00	\$ 1,362.00	\$ 98,067.19	\$ 13,432.81	87.95%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,643,791.00	\$ 334,120.91	\$ 2,322,734.99	\$ 2,321,056.01	50.02%
695-095-450510	Premiums - BCBS	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 4,643,791.00	\$ 334,120.91	\$ 2,322,734.99	\$ 2,321,056.01	50.02%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,146,220.00	\$ 275,451.38	\$ 1,958,519.81	\$ 1,187,700.19	62.25%
695-095-517501	Administration Fees	\$ 157,233.00	\$ 8,838.29	\$ 75,627.76	\$ 81,605.24	48.10%
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	\$ 57.58	\$ 12,506.10	\$ 10,053.90	55.43%
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	\$ 27,929.30	\$ 213,625.92	\$ 186,374.08	53.41%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,041,695.00	\$ 185,965.85	\$ 649,094.43	\$ 392,600.57	62.31%
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	\$ 1,332.50	\$ 17,578.50	\$ 17,821.50	49.66%
	Contractual Services	\$ 4,805,275.00	\$ 499,574.90	\$ 2,926,952.52	\$ 1,878,322.48	60.91%
695-095-516700	Wellness Program	\$ 58,000.00	\$ 10,578.29	\$ 16,440.29	\$ 41,559.71	28.35%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 1,155.96	\$ (1,155.96)	0.00%
695-095-599999	Contingency	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Other Expenditures	\$ 358,500.00	\$ 10,578.29	\$ 17,596.25	\$ 340,903.75	4.91%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ 400.00	\$ 2,800.00	\$ (2,800.00)	0.00%
	Benefit Payments	\$ -	\$ 400.00	\$ 2,800.00	\$ (2,800.00)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (407,484.00)	\$ (174,824.87)	\$ (523,108.43)	\$ 115,624.43	128.38%
695	Insurance	\$ (416,484.00)	\$ (174,335.44)	\$ (518,588.06)	\$ 102,104.06	124.52%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 49,021.50	\$ 291,966.00	\$ 208,034.00	58.39%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 380,000.00	\$ 32,265.00	\$ 200,580.62	\$ 179,419.38	52.78%
	Fees/Charges For Service	\$ 880,000.00	\$ 81,286.50	\$ 492,546.62	\$ 387,453.38	55.97%
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	\$ 18,258.76	\$ 101,549.40	\$ 251,523.60	28.76%
699-069-515000	Overtime	\$ 4,200.00	\$ 968.40	\$ 9,376.15	\$ (5,176.15)	223.24%
699-069-515500	Vacation Pay	\$ -	\$ 972.16	\$ 7,291.20	\$ (7,291.20)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 2,035.46	\$ 4,222.82	\$ (4,222.82)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 364.56	\$ 4,496.24	\$ (4,496.24)	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	\$ 1,370.71	\$ 8,619.53	\$ 13,531.47	38.91%
699-069-517001	Medicare/city Share 1.45%	\$ 5,180.00	\$ 320.58	\$ 2,015.81	\$ 3,164.19	38.92%
699-069-517401	IMRF	\$ 37,799.00	\$ 2,133.37	\$ 13,382.25	\$ 24,416.75	35.40%
699-069-518000	Group Insurance	\$ 143,793.00	\$ 4,539.30	\$ 28,248.98	\$ 115,544.02	19.65%
699-069-518300	Workers Comp Insurance	\$ 12,350.00	\$ -	\$ 1,091.88	\$ 11,258.12	8.84%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ 250.00	\$ 2,358.07	\$ 1,541.93	60.46%
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	\$ 31,213.30	\$ 197,477.77	\$ 385,118.23	33.90%
699-069-519000	Training And Education	\$ 3,000.00	\$ 1,022.92	\$ 1,316.92	\$ 1,683.08	43.90%
	Training & Education	\$ 3,000.00	\$ 1,022.92	\$ 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	\$ -	\$ 891.28	\$ (391.28)	178.26%
699-069-529000	Equipment	\$ -	\$ 218.49	\$ 1,210.97	\$ (1,210.97)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 450,000.00	\$ 49,064.25	\$ 292,831.75	\$ 157,168.25	65.07%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 451,300.00	\$ 49,282.74	\$ 294,934.00	\$ 156,366.00	65.35%
699-069-518100	Liability Insurance Premiums	\$ 7,095.00	\$ -	\$ -	\$ 7,095.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 367.64	\$ (367.64)	0.00%
699-069-534000	Automotive Expense	\$ 2,800.00	\$ 255.76	\$ 720.41	\$ 2,079.59	25.73%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 750.00	\$ 2,116.44	\$ 2,116.44	\$ (1,366.44)	282.19%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 98.65	\$ 121.66	\$ (121.66)	0.00%
699-069-550100	Utilities	\$ 10,000.00	\$ 809.05	\$ 5,872.42	\$ 4,127.58	58.72%
699-069-550300	Telephone	\$ 900.00	\$ 150.00	\$ 899.02	\$ 0.98	99.89%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 250.00	\$ -	\$ 235.00	\$ 15.00	94.00%
699-069-566600	Pest Control	\$ 450.00	\$ 37.50	\$ 262.50	\$ 187.50	58.33%
699-069-569000	Other Contractual Service	\$ 7,000.00	\$ 703.40	\$ 4,732.53	\$ 2,267.47	67.61%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 29,245.00	\$ 4,170.80	\$ 15,327.62	\$ 13,917.38	52.41%
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)	\$ (4,403.26)	\$ (4,585.77)	\$ (189,055.23)	2.37%
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	\$ 30.38	\$ 1,669.12	\$ 1,103.88	60.19%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 172.00	\$ 1.83	\$ 102.19	\$ 69.81	59.41%
699-070-517001	Medicare/city Share 1.45%	\$ 40.00	\$ 0.43	\$ 23.92	\$ 16.08	59.80%
699-070-517401	IMRF	\$ 257.00	\$ 2.88	\$ 157.58	\$ 99.42	61.32%
699-070-518000	Group Insurance	\$ 660.00	\$ 7.00	\$ 198.77	\$ 461.23	30.12%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 3,902.00	\$ 42.52	\$ 2,151.58	\$ 1,750.42	55.14%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 9,000.00	\$ 774.25	\$ 5,040.75	\$ 3,959.25	56.01%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 9,000.00	\$ 774.25	\$ 5,040.75	\$ 3,959.25	56.01%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,400.00	\$ 4.60	\$ 4,119.48	\$ 1,280.52	76.29%
	Contractual Services	\$ 5,400.00	\$ 4.60	\$ 4,119.48	\$ 1,280.52	76.29%
070	Tazewell Co Vehicle Maint	\$ 6,948.00	\$ (821.37)	\$ 1,887.70	\$ 5,060.30	27.17%
699	Vehicle Maintenance	\$ (186,693.00)	\$ (5,224.63)	\$ (2,698.07)	\$ (183,994.93)	1.45%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,133,290.00	\$ 78,845.40	\$ 1,129,819.23	\$ 3,470.77	99.69%
924-924-412000	Replacement P/p Tax - Statr	\$ 93,000.00	\$ -	\$ 70,449.90	\$ 22,550.10	75.75%
	Taxes	\$ 1,226,290.00	\$ 78,845.40	\$ 1,200,269.13	\$ 26,020.87	97.88%
924-924-437900	South Pekin Revenue	\$ 12,000.00	\$ 4,903.23	\$ 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	\$ 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	\$ 5,403.23	\$ 55,563.07	\$ 4,266.93	92.87%
924-924-456900	Passports	\$ 11,500.00	\$ 980.00	\$ 4,290.00	\$ 7,210.00	37.30%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 969.91	\$ 6,760.88	\$ (1,760.88)	135.22%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 277.85	\$ 1,895.56	\$ 2,104.44	47.39%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 915.29	\$ 5,654.42	\$ 3,445.58	62.14%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 565.67	\$ 2,744.15	\$ 1,155.85	70.36%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 93.50	\$ 1,069.09	\$ 730.91	59.39%
924-924-457007	Room Use Fees	\$ 3,900.00	\$ 122.50	\$ 1,675.00	\$ 2,225.00	42.95%
924-924-457008	Book Rental Fee	\$ -	\$ 7.20	\$ 7.20	\$ (7.20)	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ 55.09	\$ 325.53	\$ (125.53)	162.77%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 210.80	\$ 1,473.35	\$ 1,326.65	52.62%
	Fees/Charges For Service	\$ 42,200.00	\$ 4,197.81	\$ 25,895.18	\$ 16,304.82	61.36%
924-924-465001	Library Fines - Adult Dep	\$ 10,500.00	\$ 823.06	\$ 5,063.60	\$ 5,436.40	48.22%
924-924-465002	Library Fines - Junior De	\$ 1,300.00	\$ 109.10	\$ 990.68	\$ 309.32	76.21%
	Fines And Forfeitures	\$ 11,800.00	\$ 932.16	\$ 6,054.28	\$ 5,745.72	51.31%
924-924-490100	Interest Earnings	\$ 4,800.00	\$ 4,270.16	\$ 7,282.62	\$ (2,482.62)	151.72%
924-924-490102	Endowment Interest	\$ 3,500.00	\$ 231.73	\$ 1,399.99	\$ 2,100.01	40.00%
924-924-490111	Interest Earnings Capital	\$ 1,000.00	\$ 174.41	\$ 1,256.49	\$ (256.49)	125.65%
	Investment Earnings	\$ 9,300.00	\$ 4,676.30	\$ 9,939.10	\$ (639.10)	106.87%
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	\$ 191.17	\$ 5,999.40	\$ 4,000.60	59.99%
924-924-499300	lptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 90.20	\$ 599.09	\$ 3,400.91	14.98%
	Other Revenue	\$ 14,000.00	\$ 281.37	\$ 186,829.67	\$ (172,829.67)	1334.50%
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	\$ 50,444.94	\$ 373,531.51	\$ 271,468.49	57.91%
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	\$ 133.00	\$ 867.00	13.30%
924-924-517000	Oasdi/city Share 6.2%	\$ 40,875.00	\$ 3,053.98	\$ 22,632.07	\$ 18,242.93	55.37%
924-924-517001	Medicare/city Share 1.45%	\$ 9,600.00	\$ 714.23	\$ 5,292.87	\$ 4,307.13	55.13%
924-924-517401	IMRF	\$ 66,000.00	\$ 4,066.89	\$ 30,016.59	\$ 35,983.41	45.48%
924-924-518000	Group Insurance	\$ 123,000.00	\$ 7,954.31	\$ 56,670.95	\$ 66,329.05	46.07%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,137.00	\$ 213.00	90.94%
	Personnel	\$ 887,825.00	\$ 66,367.35	\$ 490,413.99	\$ 397,411.01	55.24%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 482.87	\$ 3,960.70	\$ 2,539.30	60.93%
924-924-520300	Library Supplies	\$ 9,900.00	\$ 1,193.05	\$ 5,250.43	\$ 4,649.57	53.03%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ 247.15	\$ 756.48	\$ 1,543.52	32.89%
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	\$ 1,553.89	\$ 14,046.32	\$ 16,718.68	45.66%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,035.31	\$ 13,401.16	\$ 5,098.84	72.44%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 698.05	\$ 5,735.20	\$ 2,464.80	69.94%
924-924-523401	Adult * Books - Non-fict	\$ 22,000.00	\$ 2,216.97	\$ 11,459.07	\$ 10,540.93	52.09%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 96.07	\$ 8,052.31	\$ 1,947.69	80.52%
924-924-523404	Large Print Books	\$ 700.00	\$ 64.18	\$ 238.72	\$ 461.28	34.10%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 87.26	\$ 2,701.84	\$ 1,048.16	72.05%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ -	\$ 546.52	\$ (11.52)	102.15%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 169.95	\$ 1,158.95	\$ 1,041.05	52.68%
924-924-523700	Video Cassettes	\$ 13,500.00	\$ 2,014.33	\$ 8,599.61	\$ 4,900.39	63.70%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 735.85	\$ 5,289.64	\$ 5,010.36	51.36%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ -	\$ 447.85	\$ 552.15	44.79%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,300.00	\$ 30.00	\$ 998.00	\$ 302.00	76.77%
924-924-523901	Adult * Programs	\$ 11,230.00	\$ 688.70	\$ 6,869.20	\$ 4,360.80	61.17%
924-924-523902	Children's * Programs	\$ 16,000.00	\$ 711.39	\$ 10,498.66	\$ 5,501.34	65.62%
924-924-529000	Equipment	\$ 4,000.00	\$ 74.15	\$ 1,607.74	\$ 2,392.26	40.19%
	Supplies & Materials	\$ 201,880.00	\$ 12,099.17	\$ 111,999.41	\$ 89,880.59	55.48%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 1,820.96	\$ 8,661.39	\$ 2,338.61	78.74%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 420.00	\$ 6,913.46	\$ (1,413.46)	125.70%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 2,133.85	\$ 13,934.52	\$ 11,865.48	54.01%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 2,065.13	\$ 21,209.17	\$ 8,790.83	70.70%
924-924-550101	Electricity	\$ 37,000.00	\$ 2,094.71	\$ 24,907.86	\$ 12,092.14	67.32%
924-924-550102	Water	\$ 4,900.00	\$ 510.13	\$ 3,738.54	\$ 1,161.46	76.30%
924-924-550103	Gas	\$ 6,500.00	\$ 447.68	\$ 1,680.53	\$ 4,819.47	25.85%
924-924-550300	Telephone	\$ 3,200.00	\$ 262.83	\$ 1,907.53	\$ 1,292.47	59.61%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-550900	General Insurance	\$ 14,800.00	\$ -	\$ 12,992.00	\$ 1,808.00	87.78%
924-924-551507	Purchases - Newspapers	\$ 5,000.00	\$ 289.44	\$ 3,218.17	\$ 1,781.83	64.36%
924-924-551600	Dues And Subscriptions	\$ 2,000.00	\$ 295.00	\$ 925.00	\$ 1,075.00	46.25%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 51.97	\$ 48.03	51.97%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 9.38	\$ 2,885.01	\$ 1,614.99	64.11%
924-924-554207	Travel	\$ 2,000.00	\$ 333.15	\$ 969.64	\$ 1,030.36	48.48%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 2,199.58	\$ 1,650.42	57.13%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 678.00	\$ (178.00)	135.60%
924-924-599100	Staff Purchases	\$ 200.00	\$ -	\$ 303.23	\$ (103.23)	151.62%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 755.91	\$ 10,261.49	\$ (261.49)	102.61%
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	\$ 856.72	\$ 643.28	57.11%
924-924-599803	Literacy Grant Purchases	\$ 1,430.00	\$ -	\$ 771.82	\$ 658.18	53.97%
	Contractual Services	\$ 173,280.00	\$ 11,839.40	\$ 140,915.63	\$ 32,364.37	81.32%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,000.00	\$ 30,781.15	\$ 140,719.92	\$ (139,719.92)	14071.99%
	Capital Outlay	\$ 1,000.00	\$ 30,781.15	\$ 140,719.92	\$ (139,719.92)	14071.99%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,735.00	\$ 2,144.59	\$ 14,887.03	\$ 10,847.97	57.85%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 882.96	\$ 18,445.71	\$ 24,154.29	43.30%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 80.85	\$ 529.20	\$ 1,470.80	26.46%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 839.30	\$ 6,602.34	\$ (1,602.34)	132.05%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 203.45	\$ 1,336.89	\$ 1,663.11	44.56%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 5,131.74	\$ 968.26	84.13%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 84,435.00	\$ 4,151.15	\$ 46,932.91	\$ 37,502.09	55.58%
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	\$ -	\$ (30,901.95)	\$ 546,068.57	\$ (546,068.57)	0.00%
924	Library	\$ -	\$ (30,901.95)	\$ 546,068.57	\$ (546,068.57)	0.00%
Revenue Total		\$ 33,690,582.70	\$ 2,636,716.54	\$ 14,919,699.22	\$ 18,770,883.48	44.28%
Expense Total		\$ 44,023,469.22	\$ 1,696,732.57	\$ 12,615,815.91	\$ 31,407,653.31	28.66%
Grand Total		\$ (10,332,886.52)	\$ 939,983.97	\$ 2,303,883.31	\$ (12,636,769.83)	-22.30%

Attachment: NGF Rev Vs Exp Pd 7 FY'20 (1992 : Financial Reports)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: John Lebegue, Building & Inspections

AGENDA ITEM: November 2019 and December 2019 Building Reports

ACTION REQUESTED: Receive and File November 2019 and December 2019 Building Department Reports.

DESCRIPTION: Receive and file November 2019 and December 2019 Building Department Reports.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/9/2020

Date:

November 2019

Cash Receipts

Receipt Listing by GL

User: jrlbegue

Printed: 01/02/2020 - 11:26 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-420800							
00718056	False	026739	Spencer Curtale	Electrical Contractors License	11/13/2019	Electrical License	100.00
00718090	False	030051	Lloyd Smith		11/13/2019	Electrical License	100.00
00718848	False	025863	Terry Lowe		11/19/2019	Electrical License	100.00
00718943	True	026745	Mark Aeschliman II		11/20/2019	Electrical Contractor Lic	100.00
						Fund: 100	400.00
100-793-425500							
Hvac Permit							
00714233	False	000000	Staats	Hvac Permit	11/5/2019	HVAC Permit	40.00
00714256	False	000000	Staats Service		11/5/2019	HVAC Permit	40.00
00714267	False	000000	Standard Heating and Cooling		11/5/2019	HVAC Permit	20.00
00714610	False	000000	Standard HVAC		11/5/2019	HVAC Permit	725.00
00714644	False	000000	Stuber HVAC		11/5/2019	HVAC Permit	20.00
00714651	False	000000	Stuber HVAC		11/5/2019	HVAC Permit	160.00
00718405	False	000000	Trouble Free		11/5/2019	HVAC Permit	200.00
00719281	False	000000	Standard Heating		11/18/2019	HVAC Permit	120.00
00719288	False	000000	Covenant HVAC		11/21/2019	HVAC Permit	60.00
00719289	False	000000	Covenant HVAC		11/21/2019	HVAC Permit	80.00
00721605	False	000000	Covenant HVAC		11/27/2019	HVAC Permit	80.00
00721606	False	000000	LaHood HVAC		11/27/2019	HVAC Permit	40.00
						Fund: 100	1,585.00
100-793-425700							
Special Use Permit							
00720158	False	028227	Central Life Church	Special Use Permit	11/25/2019	Special Use Permit	0.00
						Fund: 100	0.00
100-793-426000							
Electrical Permits							
00712942	False	000000	ASP Electrical Co	Electrical Permits	11/4/2019	Electrical Permit	49.00
00714219	False	000000	CIES		11/5/2019	Electrical Permit	43.00

TR - Cash Receipts Proof List by GL (01/02/2020 - 11:26 AM)

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00714225	False	000000	Dennis Electric		11/5/2019	Electrical Permit	31.00
00714235	False	000000	Schwartz Electric		11/5/2019	Electrical Permit	43.00
00717945	False	000000	360 Electric		11/12/2019	Electrical Permit	187.00
00717946	False	000000	Porter Electric		11/12/2019	Electrical Permit	43.00
00718055	False	000000	J-Horn Electric		11/13/2019	Electrical Permit	43.00
00718411	False	000000	Oberlander Electric		11/18/2019	Electrical Permit	43.00
00718414	False	000000	Oberlander Electric		11/18/2019	Electrical Permit	43.00
00718448	False	000000	Porter Electric		11/19/2019	Electrical Permit	43.00
00721600	False	000000	Schwartz Electric		11/27/2019	Electrical Permit	43.00
00721604	False	000000	Schwartz Electric		11/27/2019	Electrical Permit	43.00
00721608	False	000000	J-Horn Electric		11/27/2019	Electrical Permit	43.00
						Fund: 100	Total:
100-793-426400				Building And Rezoning Permit			697.00
00713011	False	000000	Thompson Bros		11/4/2019	Dumpster \$25.00 per day	50.00
00713529	False	000000	Steven Abel		11/5/2019	Building Rezoning Permits	35.00
00714218	False	000000	RockyTop		11/5/2019	Roofing Permit	115.00
00714222	False	000000	Benassi Roofing		11/5/2019	Roofing Permit	62.00
00714223	False	000000	Tanya Corlett		11/5/2019	Building Rezoning Permits	168.00
00714224	False	000000	Kenneth Dill		11/5/2019	Roofing Permit	20.00
00714230	False	000000	Above Standard Fence		11/5/2019	Fence Permit	20.00
00714232	False	000000	RockyTop		11/5/2019	Roofing Permit	65.00
00714239	False	000000	Crown Castle		11/5/2019	Building Rezoning Permits	201.00
00714241	False	000000	Mastec		11/5/2019	Building Rezoning Permits	80.00
00714245	False	000000	Mastec		11/5/2019	Building Rezoning Permits	80.00
00714248	False	000000	Theinert Const.		11/5/2019	Roofing Permit	62.00
00714265	False	000000	Leland Kyle		11/5/2019	Roofing Permit	20.00
00714270	False	000000	Bold Look Const.		11/5/2019	Roofing Permit	59.00
00714276	False	000000	MidAmerica Basement Systems		11/5/2019	Building Rezoning Permits	68.00
00714281	False	000000	Michael Caulk		11/5/2019	Roofing Permit	20.00
00714614	False	000000	Adam Lynn		11/5/2019	Fence Permit	35.00
00714617	False	000000	Dennis Smith		11/5/2019	Building Rezoning Permits	20.00
00714622	False	000000	Level Concrete		11/5/2019	Curb Cut/Approach	20.00
00714629	False	000000	Doug Cobb GC		11/5/2019	Fence Permit	20.00
00714641	False	000000	James Osborne		11/5/2019	Building Rezoning Permits	133.00
00714660	False	000000	Level Concrete		11/5/2019	Curb Cut/Approach	20.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00717038	False	000000	Thompson Brothers		11/7/2019	Dumpster \$25.00 per day	175.00
00717934	False	000000	David McCammon		11/12/2019	Building Rezoning Permits	71.00
00717935	False	000000	Timian Inc.		11/12/2019	Roofing Permit	50.00
00717936	False	000000	Mark Sanders		11/12/2019	Fence Permit	20.00
00717937	False	000000	RockyTop		11/12/2019	Roofing Permit	59.00
00717938	False	000000	Sundown Exteriors		11/12/2019	Roofing Permit	80.00
00717939	False	000000	Christopher Creech		11/12/2019	Roofing Permit	35.00
00717941	False	000000	A&B Construction & Restoration		11/12/2019	Roofing Permit	74.00
00717942	False	000000	GP Contractors		11/12/2019	Building Rezoning Permits	158.00
00717944	False	000000	AARO Excav.		11/12/2019	Curb Cut/Approach	20.00
00718096	False	000000	Thompson Brothers		11/13/2019	Dumpster \$25.00 per day	175.00
00718351	False	000000	James Johnson		11/18/2019	Building Rezoning Permits	100.00
00718352	False	000000	Global		11/18/2019	Roofing Permit	74.00
00718376	False	000000	Jenna Lowe		11/18/2019	Building Rezoning Permits	125.00
00718377	False	000000	Jenna Lowe		11/18/2019	Building Rezoning Permits	43.00
00718406	False	000000	Benassi Roofing		11/18/2019	Roofing Permit	62.00
00718408	False	000000	Jared Ragoin		11/18/2019	Fence Permit	20.00
00718415	False	000000	Kyle Hoover		11/18/2019	Fence Permit	20.00
00718419	False	000000	Symak Insurance		11/18/2019	Building Rezoning Permits	40.00
00718420	False	000000	T&T Home Improvements		11/18/2019	Building Rezoning Permits	40.00
00718423	False	000000	Palm Construction		11/18/2019	Roofing Permit	59.00
00718425	False	000000	Aloha Construction		11/18/2019	Roofing Permit	40.00
00718427	False	000000	Jimmie Fletcher		11/18/2019	Fence Permit	20.00
00718958	False	000000	Bayview Exteriors		11/20/2019	Deck Permit	62.00
00719280	False	000000	Tremont Roofing		11/21/2019	Roofing Permit	148.00
00719283	False	000000	Bold Look Const.		11/21/2019	Roofing Permit	59.00
00719285	False	000000	Jon Cone		11/21/2019	Building Rezoning Permits	185.00
00719287	False	000000	James Lathrop		11/21/2019	Building Rezoning Permits	20.00
00719290	False	000000	Legacy Solar		11/21/2019	Building Rezoning Permits	243.00
00719291	False	000000	Shannon Hasty		11/22/2019	Roofing Permit	77.00
00719536	False	000000	Michael Davis		11/22/2019	Roofing Permit	92.00
00720355	False	000000	Summit Solar		11/26/2019	Solar Permit	393.00
00721562	False	000000	Remodeling Solutions		11/27/2019	Building Rezoning Permits	99.00
00721599	False	000000	Pekin Housing Authority		11/27/2019	Building Rezoning Permits	53.00
00721601	False	000000	Graphic House		11/27/2019	Sign Permit	123.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-451200				Plumbing Permits		Fund: 100	Total: 4,487.00
00714215	False	000000	Tucker Plumbing		11/5/2019	Plumbing Inspections	195.00
00714220	False	000000	Tazewell Plumbing		11/5/2019	Plumbing Inspections	40.00
00714221	False	000000	Tazewell Plumbing		11/5/2019	Plumbing Inspections	20.00
00714250	False	000000	David Burling and Son		11/5/2019	Plumbing Inspections	55.00
00714272	False	000000	Paluska Plumbing		11/5/2019	Plumbing Inspections	20.00
00714278	False	000000	Tazewell Plumbing		11/5/2019	Plumbing Inspections	40.00
00714279	False	000000	Tazewell Plumbing		11/5/2019	Plumbing Inspections	40.00
00714284	False	000000	Covenant HVAC		11/5/2019	Plumbing Inspections	60.00
00714634	False	000000	Arnold & Sons		11/5/2019	Plumbing Inspections	55.00
00714636	False	000000	David Burling & Son		11/5/2019	Plumbing Inspections	55.00
00717943	False	000000	Tazewell Plumbing		11/12/2019	Plumbing Inspections	92.00
00718417	False	000000	David Burling And Son		11/18/2019	Plumbing Inspections	220.00
00718418	False	000000	Walter Beach plumbing		11/18/2019	Plumbing Inspections	28.00
00719286	False	000000	Lehman Plumbing		11/21/2019	Plumbing Inspections	52.00
00721607	False	000000	David Burling		11/27/2019	Plumbing Inspections	155.00
						Fund: 100	Total: 1,127.00
100-793-499800				Miscellaneous Receipts			
00719282	False	000000	Wayne Litwiller		11/21/2019	Misc Receipts	80.00
						Fund: 100	Total: 80.00
Report Totals:							8,376.00

November 2019

6.3.a

Code Enforcement Citations by Type

Printed: 12/6/2019

Page 1 of 1

Code Descriptor	Permits required for work	Code Identifier	4
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	2
Code Descriptor	Parking regulations front yard setback	Code Identifier	2
Code Descriptor	Setback requirements	Code Identifier	1
Code Descriptor	Structure fire	Code Identifier	3
Code Descriptor	Property maintenance violation	Code Identifier	6
Code Descriptor	Right-of-way obstructions	Code Identifier	2
Code Descriptor	Junk cars	Code Identifier	1
Code Descriptor	Junk and debris	Code Identifier	2

Attachment: November 2019 & December 2019 Building Reports (1982 : November 2019 and December 2019 Building Reports)

December 2019

Cash Receipts

Receipt Listing by GL

User: jrlebegue
Printed: 01/02/2020 - 11:29 AM



Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
100-793-425500							
00724084	False	000000	SBC Heating & Air	Hvac Permit	12/3/2019	HVAC Permit	40.00
00727642	False	000000	Cordts HVAC		12/11/2019	HVAC Permit	200.00
00727643	False	000000	Cordts HVAC		12/11/2019	HVAC Permit	160.00
00728337	False	000000	Kalman Engineering		12/16/2019	HVAC Permit	20.00
00728339	False	000000	McAllister Plumbing		12/16/2019	HVAC Permit	40.00
00728345	False	000000	Covenant HVAC		12/16/2019	HVAC Permit	140.00
00729251	False	000000	Linsey Heating		12/20/2019	HVAC Permit	40.00
00729254	False	000000	Stuber HVAC		12/20/2019	HVAC Permit	100.00
00730478	False	000000	Covenant HVAC		12/27/2019	HVAC Permit	60.00
00730493	False	000000	John's Sales & Service		12/27/2019	HVAC Permit	160.00
Fund: 100 Total:							960.00
100-793-425700							
00726624	True	028230	Big R Store	Special Use Permit	12/9/2019	Special Use Permit	50.00
00726624	True	028230	Big R Store		12/9/2019	Special Use Permit	50.00
00728608	False	026471	John Evans SLC 0406		12/18/2019	Special Use Permit	50.00
00728608	False	026471	John Evans SLC 0406		12/18/2019	Special Use Permit	50.00
00728932	False	028230	Big R Store		12/20/2019	Special Use Permit	50.00
00728932	False	028230	Big R Store		12/20/2019	Special Use Permit	50.00
00730049	False	028063	McDonald's #5780		12/24/2019	Special Use Permit	50.00
00730049	False	028063	McDonald's #5780		12/24/2019	Special Use Permit	50.00
00730150	False	028227	Central Life Church		12/24/2019	Special Use Permit	0.00
00732464	False	028321	Matthew Mackey		12/31/2019	Special Use Permit	50.00
Fund: 100 Total:							450.00
100-793-426000							
00724085	False	000000	Porter Electric	Electrical Permits	12/3/2019	Electrical Permit	29.00

R - Cash Receipts Proof List by GL (01/02/2020 - 11:29 AM)

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00724088	False	000000	Schwartz Electric		12/3/2019	Electrical Permit	43.00
00727648	False	000000	RNS Electric		12/11/2019	Electrical Permit	61.00
00727649	False	000000	RJ Martin		12/11/2019	Electrical Permit	67.00
00728338	False	000000	Kaiser Electrical		12/16/2019	Electrical Permit	43.00
00730457	False	000000	Schwartz Electric		12/27/2019	Electrical Permit	43.00
00730495	False	000000	Schwartz Electric		12/27/2019	Electrical Permit	127.00
						Fund: 100	Total:
							413.00
100-793-426400				Building And Rezoning Permit			
00721815	False	000000	Cambridge Home Impro		12/2/2019	Roofing Permit	68.00
00723729	False	000000	Tieman		12/3/2019	Building Rezoning Permits	100.00
00724072	False	000000	C.T. Gabbert		12/3/2019	Building Rezoning Permits	65.00
00724078	False	000000	Gary Haller		12/3/2019	Fence Permit	20.00
00724081	False	000000	Dawn Mucciante		12/3/2019	Roofing Permit	35.00
00724082	False	000000	Richard Underwood		12/3/2019	Building Rezoning Permits	30.00
00725823	False	000000	Global Construction		12/6/2019	Roofing Permit	98.00
00726622	False	000000	Clinton Ruwe		12/9/2019	Roofing Permit	50.00
00727638	False	000000	Force Masonry		12/11/2019	Building Rezoning Permits	77.00
00727645	False	000000	Kruse Construction		12/11/2019	Roofing Permit	56.00
00727646	False	000000	Rocky Top		12/11/2019	Roofing Permit	71.00
00727647	False	000000	S&S Lighting		12/11/2019	Sign Permit	34.00
00727650	False	000000	UHC Construction		12/11/2019	Building Rezoning Permits	221.00
00727652	False	000000	David Burling & Son		12/11/2019	Roofing Permit	35.00
00727653	False	000000	Fight the Fight		12/11/2019	Building Rezoning Permits	119.00
00727655	False	000000	Gary Robinson		12/11/2019	Roofing Permit	110.00
00727805	False	000000	Richard Lonkert		12/12/2019	Building Rezoning Permits	200.00
00728332	False	000000	D Fox Excavating		12/16/2019	Building Rezoning Permits	140.00
00728334	False	000000	Solar Ready Solutions		12/16/2019	Building Rezoning Permits	243.00
00728335	False	000000	Tieman Builders		12/16/2019	Building Rezoning Permits	2,725.00
00728336	False	000000	Paul Wurst		12/16/2019	Building Rezoning Permits	137.00
00728340	False	000000	ES Construction		12/16/2019	Building Rezoning Permits	35.00
00728343	False	000000	Anthony Voorhees		12/16/2019	Building Rezoning Permits	107.00
00728346	False	000000	David Schultz		12/16/2019	Dumpster \$25.00 per day	35.00
00728503	False	000000	Zachary Williams		12/17/2019	Deck Permit	39.00
00728503	False	000000	Zachary Williams		12/17/2019	Fence Permit	56.00
00729249	False	000000	S & S Lighting		12/20/2019	Sign Permit	49.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
00729252	False	000000	Randy Holmes		12/20/2019	Building Rezoning Permits	53.00
00729255	False	000000	Ace Sign Co.		12/20/2019	Sign Permit	39.00
00730450	False	000000	Owner		12/27/2019	Roofing Permit	35.00
00730465	False	000000	Standard Eco		12/27/2019	Solar Permit	243.00
00732269	False	000000	Matthew Balagna		12/31/2019	Dumpster \$25.00 per day	100.00
						Fund: 100	Total:
100-793-451200				Plumbing Permits			5,425.00
00722849	False	000000	Tim Tucker Plumbing		12/3/2019	Plumbing Inspections	240.00
00724064	False	000000	Victoria Cadena		12/3/2019	Plumbing Inspections	25.00
00724069	False	000000	Wiegand Plumbing		12/3/2019	Plumbing Inspections	10.00
00724086	False	000000	Tazewell Plumbing		12/3/2019	Plumbing Inspections	80.00
00724087	False	000000	David Burling & Son		12/3/2019	Plumbing Inspections	55.00
00724178	False	000000	Gary Hale		12/4/2019	Plumbing Inspections	16.00
00727640	False	000000	Tazewell Plumbing		12/11/2019	Plumbing Inspections	40.00
00727641	False	000000	Peters plumbing		12/11/2019	Plumbing Inspections	80.00
00727651	False	000000	Burling & Son		12/11/2019	Plumbing Inspections	55.00
00727657	False	000000	David Burling & Son		12/11/2019	Plumbing Inspections	110.00
00728333	False	000000	David Burling & Son		12/16/2019	Plumbing Inspections	55.00
00728341	False	000000	Mike Fauser Plumbing		12/16/2019	Plumbing Inspections	74.00
00728344	False	000000	Covenant HVAC		12/16/2019	Plumbing Inspections	40.00
00729241	False	000000	Maquet Plumbing		12/20/2019	Plumbing Inspections	68.00
00730470	False	000000	Covenat HVAC		12/27/2019	Plumbing Inspections	20.00
00730479	False	000000	John's Sales & Service		12/27/2019	Plumbing Inspections	168.00
						Fund: 100	Total:
100-793-499800				Miscellaneous Receipts			1,136.00
00727656	False	000000	Architectural Design Group		12/11/2019	Misc Receipts	100.00
00728342	False	000000	353 Court, LLC		12/16/2019	Misc Receipts	100.00
00729253	False	000000	Brian Battles		12/20/2019	Misc Receipts	100.00
						Fund: 100	Total:
							300.00
Report Totals:							8,684.00

Code Enforcement Citations by Type

Printed: 1/6/2020

Page 1 of 1

Code Descriptor	Permits required for work	Code Identifier	3
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	4
Code Descriptor	Parking regulations front yard setback	Code Identifier	2
Code Descriptor	Illegal Business Occupancy	Code Identifier	1
Code Descriptor	Unsafe structure	Code Identifier	2
Code Descriptor	Property maintenance violation	Code Identifier	4
Code Descriptor	Right-of-way obstructions	Code Identifier	1
Code Descriptor	Placement of litter containers	Code Identifier	3
Code Descriptor	Junk cars	Code Identifier	4
Code Descriptor	Junk and debris	Code Identifier	10
Code Descriptor	Fire Code Violation	Code Identifier	2
Code Descriptor	Non-conforming use/structure	Code Identifier	1
Code Descriptor	Off street parking	Code Identifier	2
Code Descriptor	Vehicle displayed for sale	Code Identifier	1
Code Descriptor	Illegal home occupation	Code Identifier	1



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Police Department Stats - December 2019

ACTION REQUESTED: Receive and File Police Department Stats – December 2019.

DESCRIPTION: Police Department Stats – December 2019

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount: N/A

Remaining Funds:

IMPACT IF APPROVED: N/A

IMPACT IF DENIED: N/A

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.
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

1/9/2020

Date:

DECEMBER 2019 WEEKLY STATS	DEC 1-7	DEC 8-14	DEC 15- 21	DEC 22-28	TOTAL
PATROL					
Calls for service	403	440	429	393	1665
Buisness / Bar checks	127	124	123	122	496
Traffic stops	43	48	58	46	195
Phone calls & station information	43	41	40	33	157
Reports	52	56	54	53	215
Supplements	21	18	24	10	73
Impounds	4	3	3	3	13
Arrests	66	35	29	41	171
Citations	30	22	23	27	102
Written warnings	29	25	29	19	102
Cell phone	0	0	1	2	3
Truck route	0	0	0	0	0
Low-speed gas bicycle	1	0	0	0	1
Pedestrian stops	0	0	0	0	0
DUI	0	1	0	2	3
Crashes	15	11	31	8	65
Field contact	2	2	0	2	6
Parking tickets - Parking Enforce	0	0	0	0	0
Parking tickets - Patrol	7	3	3	1	14
Animal controls tickets - AC	3	7	0	0	10
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)					
Julie notifications	0	1	0	1	2
Repossessions	0	1	0	1	2
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0

RECORDS					
Notice to Appears	0	6	0	0	6
Citations	0	0	0	5	5
Warnings	0	0	0	0	2
Freedom of Information / Pages	6 / 32 pgs	13 / 242 pgs	13 / 118 pgs	5 / 29 pgs	37 / 933 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	1	8	5	14
SEX Offender Registration	13	10	10	9	42
Impounds processed	4	3	3	3	13
Impound fees collected	\$ 2,000.00	\$ 3,500.00	\$ 1,000.00	\$ 1,500.00	\$ 8,000.00
Fines collected	\$ 2,745.00	\$ 3,130.00	\$ 885.00	\$845.50	\$ 7,605.50
Reports	2	0	3	0	5
Supplemental reports	2	0	1	1	4
Fingerprints processed	0	2	1	1	4
Court case files	7	40	26	10	83
DVD/CD for court	4	4	19	5	32
Pieces of logged evidence	52	37	69	30	188
Backgrounds for other LAW/GOVT. Agen	18	3	6	0	27
False alarm letters	0	0	0	25	25
Certificate of Purchase	0	0	0	0	0
Certificate of Purchase Final Letters	16	0	0	0	16
Evidence Pulled to be destroyed	320	330	110	0	760
Subpoenas / Expungements	2 exp	2 sub	2 sub	0	2 exp / 4 sub
AVRS Crash Report Sales / \$	15 / \$110	11 / \$65	31 / \$225	8 / \$30	65 / \$430



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Mayor's Appointment of Dennis Short to EDAC for Ratliff

ACTION REQUESTED: To adopt the Resolution.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/9/2020

Date:

**Resolution No. 48-19/20 Mayor's Appointment of Dennis Short to the Economic
Development Advisory Committee to fill the unexpired term of Gregg Ratliff until
the first Monday in May, 2021**

6.5

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 48-19/20

January 13, 2020

PEKIN, ILLINOIS, _____ 19____

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

the Mayor's appointment of Dennis Short to the Economic Development Advisory

Committee to fill an unexpired term of Gregg Ratliff until the first Monday in May, 2021

is hereby approved.

SIGNED BY _____

MAYOR.

Attachment: APPOINTMENT SHORT TO EDAC FOR RATLIFF MAY 2021 (1990 : Mayor's Appointment of Dennis Short to EDAC for Ratliff)

ECONOMIC DEVELOPMENT ADVISORY COMMITTEE**TERMS END FIRST MONDAY IN MAY, 2020**

D. NEAL "BUSTER" HANLEY II

GLAYN WORRELL

TIFFANY WHITE

EARL RILEY

TERMS END FIRST MONDAY IN MAY, 2021

JOHN CAMPBELL

DANIELLE OWENS

BILL FLEMING

DENNIS SHORT

TERMS END FIRST MONDAY IN MAY, 2022

STEVEN MARTIN

DREW LEMAN

KEITH DUNKELBARGER

MACK CAKORA

PATRICK TAPHORN

STAFF RESOURCES

MARK ROTHERT

MATT FICK

EX-OFFICIO MEMBERS

MAYOR MARK A. LUFT

CAROL SHIELDS

TONY ROLANDO, ILLINOIS DEPARTMENT OF COMMERCE AND



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Housing reappointment Sharon Church 5 year term

ACTION REQUESTED: To adopt the Resolution.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/9/2020

Date:

**Resolution No. 46-19/20 Mayor's Reappointment of Sharon Church to the Pekin
Housing Authority Board for a 5 year term until January 14, 2025**

6.6

MAYOR

ATTEST:

CITY CLERK

RESOLUTION No. 46-19/20

PEKIN, ILLINOIS, January 13, 2020 19

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

the Mayor's appointment of Sharron K. Church to the Pekin Housing Authority to a term
until January 14, 2025.

SIGNED BY _____

MAYOR.

Attachment: HOUSING REAPPOINTMENT CHURCH 2025 (1980 : Housing reappointment Sharon Church 5 year term)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Scheduled Meetings of Commissions

ACTION REQUESTED: Receive and File.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

CITY OF PEKIN
PEKIN, ILLINOIS

6.7.a

OFFICE OF CITY CLERK

AS OF JANUARY 1, 2020

MEETINGS OF PUBLIC BODIES OF
THE CITY OF PEKIN, ILLINOIS
HELD IN CITY HALL COUNCIL CHAMBERS OR CONFERENCE ROOMS
111 SOUTH CAPITOL STREET
UNLESS OTHERWISE INDICATED

CITY COUNCIL

5:30 P.M. 2ND AND 4TH MONDAY OF THE MONTH (Tuesday, May 26, 2020)

PEKIN PLANNING COMMISSION

5:30 P.M. 2ND WEDNESDAY OF THE MONTH (SUBCOMMITTEE AS NEEDED BEFORE MEETING)

ZONING BOARD OF APPEALS

5:00 P.M. 2ND WEDNESDAY OF THE MONTH AS NEEDED

FIRE AND POLICE COMMISSION

8:30 A.M. 4TH THURSDAY OF THE MONTH

PEKIN MUNICIPAL AIRPORT COMMISSION, ADVISORY

3:00 P.M. 4TH TUESDAY OF THE MONTH (MUNICIPAL AIRPORT)

ELECTRICAL COMMISSION

7:00 P.M. FIRST THURSDAY FEBRUARY, MAY, AUGUST AND NOVEMBER
(CONFERENCE ROOM)

LIQUOR COMMISSION

4:00 P.M. 4TH THURSDAY OF THE MONTH

MAYOR'S ADVISORY FOR PERSONS WITH DISABILITIES

AS NEEDED

TRAFFIC SAFETY COMMITTEE

8:30 A.M. 1ST FRIDAY OF THE MONTH

HUMAN RIGHTS COMMITTEE

AS NEEDED

ECONOMIC DEVELOPMENT ADVISORY COMMITTEE

12:00 NOON 1ST MONDAY OF THE MONTH

PEKIN TOURISM, CONVENTION AND VISITORS COMMITTEE

4:00 P.M. 1ST MONDAY OF THE MONTH

MEETINGS OF PUBLIC BODIES ASSOCIATED WITH THE CITY OF PEKIN

FIREMEN'S PENSION FUND BOARD

10:30 A.M. JANUARY 17, APRIL 10 (CITY HALL) JULY 24, OCTOBER 16, 2020

PEKIN PUBLIC LIBRARY BOARD

5:00 P.M. 4TH TUESDAY OF THE MONTH (LIBRARY) EXCEPT AUGUST AND DECEMBER

POLICE PENSION BOARD

12:00 NOON JANUARY 17, APRIL 10 (CITY HALL) JULY 24, OCTOBER 16, 2020
PEKIN PUBLIC LIBRARY

HOUSING BOARD

4:30 P.M. 2ND TUESDAY OF THE MONTH (HOUSING OFFICE)

Attachment: MEETINGS AS OF JANUARY 1, 2020 (1988 : Scheduled Meetings of Commissions)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Parking Lease Agreement with SEICO

ACTION REQUESTED: To approve continuation of tabled item.

DESCRIPTION:

The City of Pekin owns a parking lot in the 100 block of Elizabeth Street not far from the riverfront. This lot has historically been leased out to Seico, Inc. for parking for at least the last 15 years under an informal agreement. Also located on this parking lot is an area used by a cell tower company for placement of one of their cell towers. The City proposes no changes to this area.

The City wishes to formalize its parking arrangement with Seico through a parking lease agreement (attached). The City proposes to reduce the size of the parking area used by Seico and charge and annual lease rate of \$500. Currently, the area used by Seico is fenced in and any relocation of fencing will be borne by the City.

Staff recommends approval.

FINANCIAL IMPACT:

Amount: \$500 annually in rental revenues
 Line Item: 100-068-491000 - Rental Of Municipal Property
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED: City will formalize parking arrangement with SEICO

IMPACT IF DENIED: City will not formalize parking arrangement with SEICO

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

12/4/2019

Date:

WHEREAS, the City is the owner of a certain parking lot located in the 100 block of Elizabeth Street, Pekin, Illinois (the “Parking Lot”), more particularly described as follows; and

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

PIN: 04-04-34-436-010 & 04-04-34-436-015

WHEREAS, Seico Inc. (“Seico”) occupies the property adjacent to the Parking Lot and commonly known as 132 Court Street, Pekin, Illinois; and

WHEREAS, Seico has leased a portion of the Parking Lot from the City for many years for use incident to its occupancy of the adjacent property; and

WHEREAS, the parties now seek to enter into a formal Parking Lot Lease Agreement (“Agreement”) attached hereto for the lease of a portion of the Parking Lot by Seico setting out the terms therefor; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to enter into a formal parking agreement with Seico.

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

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

Section 2. The Agreement attached hereto is approved.

Section 3. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

Section 4. The Agreement shall be effective the date of its approval on December 9th, 2019.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 9th day of December, 2019 and filed in the office of the City Clerk of said City on that date.

MAYOR

ATTEST:

CITY CLERK

PARKING LOT LEASE AGREEMENT

THIS PARKING LOT LEASE AGREEMENT ("Agreement") is made this ____ day of _____, 2019, by and between the City of Pekin, an Illinois municipal corporation (the "City"), and Seico, Inc., an Illinois corporation ("Seico").

WITNESSETH:

WHEREAS, the City is the owner of a certain parking lot located in the 100 block of Elizabeth Street, Pekin, Illinois (the "Parking Lot"), more particularly described as follows; and

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

PIN: 04-04-34-436-010 & 04-04-34-436-015

WHEREAS, Seico occupies the property adjacent to the Parking Lot and commonly known as 132 Court Street, Pekin, Illinois; and

WHEREAS, Seico has leased a portion of the Parking Lot from the City for many years for use incident to its occupancy of the adjacent property; and

WHEREAS, the parties now seek to enter into a formal agreement for the lease of a portion of the Parking Lot by Seico setting out the terms therefor.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. RECITALS. The foregoing recitals are hereby incorporated into and made a part of the Agreement, including all defined terms referenced therein.

2. LEASED PREMISES. In exchange for the Rent as defined herein, Seico shall lease that portion of the Parking Lot as depicted and shown on **Exhibit A** attached hereto (the "Leased Premises"). Seico's lease of the Leased Premises shall entitle Seico to exclusive use thereof. The City shall retain the right to use the remainder of the Parking Lot for public parking and other municipal purposes.

3. EFFECTIVE DATE. This Agreement shall be effective as of _____, 2020 (the "Effective Date").

4. RENT. Seico shall pay rent to the City for the lease of the Leased Premises in the amount of Five Hundred Dollars (\$500.00) per year, with the first annual payment due on the Effective Date and subsequent annual payments due on the anniversary date thereof.

5. TERM. The term of this Agreement shall commence on the Effective Date and continue for five (5) years therefrom (the "Initial Term"). Seico shall have the option to extend the term of the Agreement for an additional three (3) year term (the "Extended Term") by providing written notice to the City at least ninety (90) days prior to the expiration of the Initial Term. The

same terms and conditions provided herein shall apply during the Extended Term, except that the Rent for the Leased Premises shall increase to Five Hundred Fifty Dollars (\$550.00) per year.

6. TAXES AND INSURANCE.

a. Taxes. The parties acknowledge that the Parking Lot is currently exempt from the payment of real property taxes, with the exception of that portion of the Parking Lot currently leased by the City to GTP Acquisition Partners, II, LLC, for purposes of operating a cell tower. Should the tax-exempt status of the Parking Lot be revoked as a result of the lease or use of the Leased Premises by Seico, then Seico shall reimburse the City for any real property taxes paid for the Parking Lot. Seico shall pay such reimbursement to the City within thirty (30) days of receipt from the City of a copy of the real property tax bill for the Parking Lot and proof of payment thereof.

b. Insurance. Seico shall, at its own cost and expense, maintain and keep in effect commercial general liability insurance against liability for bodily injury and property damage occurring in or about the Leased Premises.

c. Limitation of Liability. Unless caused by the acts or omissions of the City, the City shall not be liable for any damage caused during the term of this Agreement to the property of Seico or others in or about the Leased Premises nor for the loss of or damage to any property of Seico or others in or about the Leased Premises by theft or otherwise. Except as otherwise set forth herein, Seico hereby assumes all liability during the term of this Agreement, including all injury to persons or property, occurring in or about the Leased Premises which results in part or in whole from the negligence or acts or omissions of Seico, its employees and agents.

d. Indemnification. Seico hereby agrees to defend, indemnify and hold harmless the City, its officers, employees and agents, from and against all claims and demands of any nature whatsoever arising out of the injury to or death of any person or damage to property related to the Leased Premises and not caused by the acts or omissions of the City, its employees, agents, guests, licensees or invitees during the term of this Agreement. The City hereby agrees to defend, indemnify and hold harmless Seico, its officers, employees and agents, from and against all claims and demands of any nature whatsoever arising out of the injury to or death of any person or damage to property related to the Leased Premises, to the extent caused by the acts or omissions of the City, its employees, agents, guests, licensees or invitees

e. Utilities. Seico shall pay when due all charges and bills for public utilities charged against the Leased Premises during the term of this Agreement, and shall where applicable have such utilities separately metered.

7. IMPROVEMENTS. Seico shall not construct any improvements on or make any alterations to the Leased Premises without the prior written consent of the City; provided, however, that Seico shall be permitted to maintain a fence around the perimeter of the Leased Premises. In the event any preexisting fence must be relocated in order to conform to the boundaries of the Leased Premises as described herein, the City shall relocate such portion of the fence as necessary to conform to the boundaries of the Leased Premises at its own cost and expense.

8. MAINTENANCE. Seico shall be responsible for the maintenance of the Leased Premises during the term of this Agreement, including, but not limited to, landscaping, snow

removal, filling of holes and cracks in the pavement, sealing asphalt surfaces, and maintaining the perimeter fence.

9. **COMPLIANCE WITH ENVIRONMENTAL LAWS.** Seico shall, at all times during the term of this Agreement, comply with all Environmental Laws applicable to the Leased Premises and shall not cause or contribute to, or permit or suffer any other party to cause or contribute to, any release or potential release of Hazardous Materials on or about the Leased Premises. “**Hazardous Materials**” shall mean any substance that is regulated by any Environmental Laws as a contaminant, or as a threat or potential threat to human health, safety or the environment, that would cause non-compliance with such Environmental Laws. “**Environmental Laws**” shall mean all federal, state, or local laws, regulations, ordinances, orders, or other pronouncements now in effect or as hereafter amended, that have the force or effect of law, relating to human health or safety and the protection, preservation, or remediation of the environment, including but not limited to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq., the Clean Air Act, 42 U.S.C. Section 7401 et seq., the Clean Water Act, 33 U.S.C. Section 1251 et seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq., the Occupational Safety and Health Act, 29 U.S.C. Section 651 et seq., the Federal Hazardous Substances Act, 15 U.S.C. Section 1261 et seq., and the Emergency Planning and Community Right to Know Act, 42 U.S.C. Section 11011 et seq.

10. **DEFAULT.** If Seico defaults in the payment of Rent or the performance of any other obligations hereunder and fails to remedy such default within ten (10) days after Seico’s receipt of written notice of default from the City, the City, in addition to all of its other rights and remedies at law and equity, may enter onto the Leased Premises and terminate this Agreement. In the event of such termination, the obligations of the City under this Agreement shall cease without prejudice; however, the City shall have the right to recover from Seico (a) any Rent due the City to the date of such entry or termination; (b) all Rent remaining due for the balance of the Initial Term or Extended Term, as the case may be; and (c) all costs incurred by the City to effect the termination. No failure of the City to enforce its rights or remedies upon any default of Seico shall prejudice or affect the rights of the City upon any subsequent or similar default. All rights and remedies of the City hereunder shall be cumulative, and none shall exclude any other remedies allowed at law or in equity.

11. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

12. **CHOICE OF LAW; CHOICE OF FORUM.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard for the principles of conflicts of laws. Any litigation arising out of this Agreement shall be filed and maintained in the Circuit Court of Tazewell County, Illinois, only, and the Parties consent to jurisdiction over their person and over the subject matter of any such action in that Court, and to service of process thereby.

13. **COMPLETE AGREEMENT.** This Agreement supersedes any prior negotiations, agreements and undertakings among the parties and represents the complete agreement of the parties.

14. **ASSIGNMENT.** Seico may not assign or sublet this Agreement in whole or in part without the prior written consent of the City.

15. NOTICES. Any notice or consent required or desired to be given by or on behalf of either party to the other shall be deemed given when delivered in person, deposited in the U.S. mail by certified mail, return receipt requested, or delivered via national overnight courier, prepaid, at the following address:

To the City:	City of Pekin Attn: City Manager 111 S. Capitol Street Pekin, IL 61554
With a copy to:	Miller, Hall & Triggs, LLC Attn: Katherine Swise 416 Main Street, Suite 1125 Peoria, IL 61602
To Seico:	Seico, Inc. 132 Court Street Pekin, IL 61554
With a copy to:	_____ _____ _____ _____

or to such other address as either party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed; and, (c) on the business date following the date of delivery if by nationally recognized overnight courier.

IN WITNESS WHEREOF, the Parties have caused these presents to be executed the day and date first above written.

EXECUTION PAGES TO FOLLOW

City of Pekin, Illinois
An Illinois municipal corporation

Seico, Inc.
an Illinois corporation

Mayor

President

ATTEST:

ATTEST:

City Clerk

Secretary

Attachment: Parking Lot Lease Agreement KLS Nov 25 19 (1957 : Parking Lease Agreement with SEICO)

EXHIBIT A
Leased Premises

Attachment: Parking Lot Lease Agreement KLS Nov 25 19 (1957 : Parking Lease Agreement with SEICO)

Proposed Seico Parking Lot Lease



6.8.a

Attachment: Parking Lot Lease Agreement KLS Nov 25 19 (1957 : Parking Lease Agreement with SEICO)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Resolution No. 47-19/20 American Junior Golf Association D.A. Points Junior Golf Championship

ACTION REQUESTED: To adopt the Resolution.

DESCRIPTION: The American Junior Golf Association, along with Pekin native D.A. Points, have proposed to host a 54-hole stroke play tournament featuring junior golfers, ages 12-19, from around the world in Pekin, IL. The Tournament is hosted at Pekin Country Club, with qualifier(s) at Lick Creek GC. The event will include a tournament practice round, Qualifier, Junior-Am, and social activity. The event is scheduled to take place July 6-9 2020, and is sponsored by Pekin Insurance and Unitypoint Health.

FINANCIAL IMPACT:

Requested Amount: \$7,500 from FY2020-2021 Budget
 Line Item: 208-208-597700
 Budgeted Amount: TBD
 Remaining Funds: TBD

IMPACT IF APPROVED: The City supports the Tournament

IMPACT IF DENIED: The City does not support the Tournament

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

1/9/2020

Date:

Resolution No. 47-19/20 to provide Sponsorship to the American Junior Golf Association for the 2020 D.A. Points Junior Golf Championship Pekin Tournament in the amount of \$7,500 from Tourism (Hotel/Motel Tax) Fund.

WHEREAS, the American Junior Golf Association held a 54-hole stroke play tournament featuring 96 junior golfers in the City of Pekin in 2019; and

WHEREAS, the tournament was hosted by Pekin native D.A. Points who provided a free clinic to all participants; and

WHEREAS the entire tournament drew over 400 attendees, generated 317 room nights in the region and injected over \$265,245 into the local economy; and

WHEREAS, the AJGA, along with D.A. Points, is once again proposing to hold the tournament in Pekin on July 6-9, 2020 and is requesting a \$7,500 sponsorship from the City to help support continued success.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin, Tazewell County, Illinois that the City provide a grant of \$7,500 from its Tourism Fund to support the 2020 AJGA D.A. Points Junior Golf Championship.

MAYOR

ATTEST:

CITY CLERK



AMERICAN JUNIOR GOLF ASSOCIATION

The AJGA is dedicated to the overall growth and development of young men and women who aspire to earn college golf scholarships through competitive junior golf. Our mission can be seen at the more than 120 tournaments conducted annually.

Global Branding

The AJGA of 2017 is a global enterprise with its roots in the United States and juniors hailing from 50 states and 55 countries. The AJGA has conducted events in Spain, Sweden, Canada and Mexico.

Media Exposure

Media outlets such as the Golf Channel, *Golfweek*, *Golf Digest*, *Golfweek*, *Global Golf Post* and *Sports Illustrated* have covered the AJGA, its junior membership and sponsors.

Social Media

The AJGA is active on a variety of platforms including Facebook, Twitter, Instagram, Snapchat and YouTube. Followers include players, parents, alumni, sponsors and industry professionals. As AJGA social platforms have grown, the AJGA has hired a professional consulting firm to evaluate its platforms and instruct on best practices for audience engagement.

Best in Show

The professional manner in which AJGA championships are staged is a great source of pride to members and alumni. Tournament atmospheres are rivaled by only the major professional tours.

Major Venues

The AJGA has conducted events at some of the top golf courses in the country including Mayacama Golf Club, TPC Sawgrass, Saucon Valley Country Club, Karsten Creek and Warwick Hills Golf & Country Club.

Key Corporate Partnerships

The AJGA maintains relationships with more than 100 corporate partners annually.



Developing Golf's
Next Generation

Visit ajga.org to learn more.



TITLE SPONSOR PARTNERSHIP OPPORTUNITY

ON-SITE BENEFITS

- Four banners in prominent locations on the golf course, including starting tees
- Name or logo on all the following gift items for junior golfers and amateurs participating in Junior-Am Fundraising Tournament: adidas Golf shirt, tournament awards and towel
- Entertainment opportunity for clients or business associates in the Junior-Am (Five teams / 15 people)
- Name or logo on all tournament documents including results and recaps sent to media, as well as tournament gifts
- Opportunity to interact with tournament participants, families, coaches, club members and other supporters by providing activation on-site with promotions and information

DIGITAL BENEFITS

- Logo/link listed on:
 - Dedicated tournament website
 - TaylorMade-adidas Golf Live Scoring website (more than 4 million views per year)
 - AJGA Tournament Title Partners webpage (728,000 unique users on ajga.org per year)
- Mentions and interaction on AJGA social media platforms
- Logo/name in AJGA annual collateral

Title Sponsor opportunity is available for \$35,000 per year for a requested three years.



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Next Generation*



PRESENTING SPONSOR OPPORTUNITY

- Event naming rights (i.e. AJGA Junior Open presented by _____)
- Three teams (nine individual playing spots) in the Junior-Am Fundraising Tournament
- Ability to distribute product or setup a promotional display
- On-site access to tournament participants, families, coaches and other supporters
- Verbal mentions during the event and an opportunity to speak on-site
- Prominent signage displayed on-site and on player gifts during tournament week. Tournament name or logo will be displayed in the following ways:
 - All McArthur golf towels given to Junior-Am and tournament participants
 - All trophies for Junior-Am and tournament
 - Two banners professionally manufactured and displayed around host facility
- Digital recognition on social media platforms and the tournament microsite with a direct link to the company's website
 - Tournament website (728,000 unique users on *ajga.org* per year)
 - On the TaylorMade-adidas Golf Live Scoring website (more than 4,000,000 views per year)

Partnership opportunities begin at \$15,000 annually.



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TOURNAMENT PARTNER OPPORTUNITY

BENEFITS

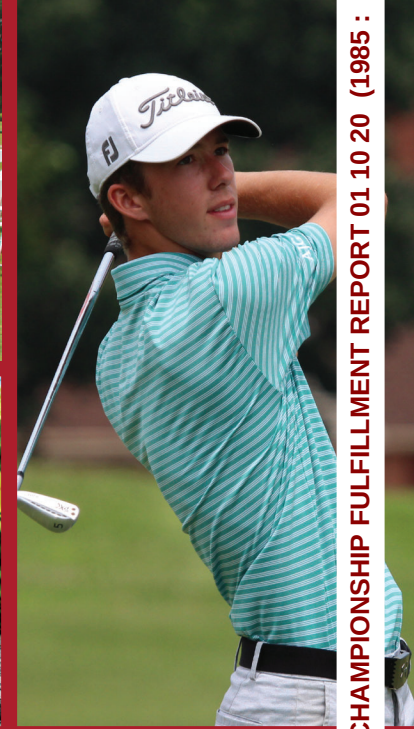
- A Tournament Partner can choose to be the sponsor of one of the following tournament components:
 - Driving range or Putting green
 - Junior-Am Reception
 - Tournament Cookout / Social Activity
 - Other hospitality function
- One 3 x 5 banner displayed at selected tournament component
- Two Junior-Am teams (six spots)
- On-site access to tournament participants, families, coaches and other supporters
- Ability to distribute product or step up a promotional display
- Verbal mentions during the event and an opportunity to speak on-site
- Digital recognition on social media and the tournament microsite with a direct link to the company
 - 728,000 unique users on *ajga.org* per year

INVESTMENT

Partnership opportunities are available for \$7,500.



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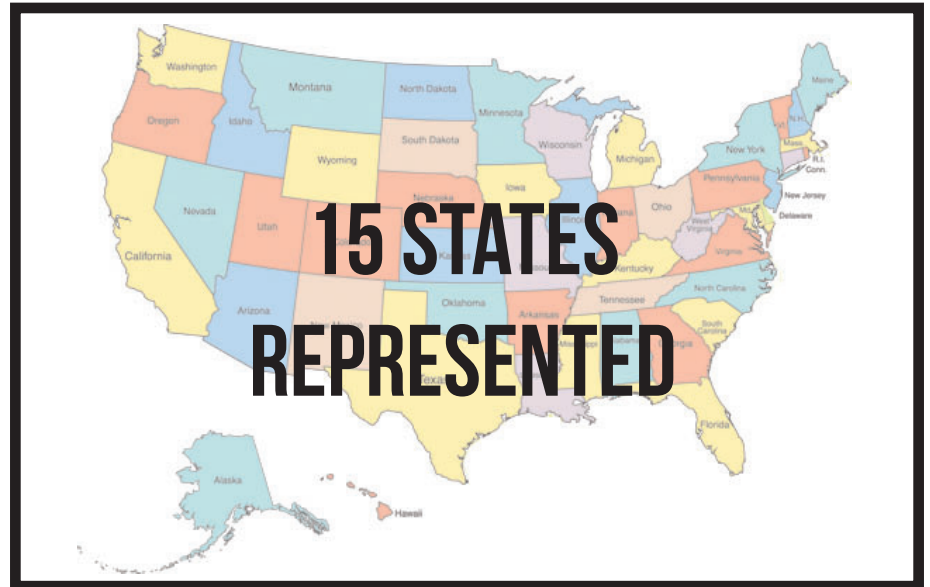
D.A. POINTS JUNIOR CHAMPIONSHIP SPONSORED BY PEKIN INSURANCE AND UNITYPOINT HEALTH JULY 8-11, 2019 FULFILLMENT REPORT

JULY 8-11, 2019

GOLF COURSE



PEKIN COUNTRY CLUB



96-PLAYER FIELD

**60
BOYS**

**36
GIRLS**

JULY 8-11, 2019

CHAMPIONS

**BRETT REID | 70-71-70—211****YANJUN (VICTORIA) LIU | 72-72-70—214**

The following is a summary of impressions made for the
D.A. Points Junior Championship sponsored by Pekin Insurance and UnityPoint Health.
 (All numbers are estimates.)

SCHEDULE AND RESULTS PAGES	INDIVIDUAL MICROSITE	TAYLORMADE ADIDAS GOLF LIVE SCORING
10.4 million unique page views	8,776 unique page views	11,942 unique page views

{Unique Views: if an individual visits the page more than once, that view only counts as one}

The D.A. Points Junior Championship sponsored by Pekin Insurance and UnityPoint Health had an impact on the Pekin, Illinois, economy. The AJGA bases the following estimates on information received from participants at tournament registration.



{Regional Multiplier: estimates how much a one-time or sustained increase in economic activity in a particular region will be supplied by industries within that region}



**24,700
FOLLOWERS**

**TWEETS USING
#DAPOINTSJR**

28

**POTENTIAL REACH OF
#DAPOINTSJR**

429,418



**27,884
LIKES**

**PHOTO ALBUM
ENGAGEMENTS**

1,168

**PEOPLE
REACHED**

9,241



**57,000
FOLLOWERS**

**AJGA
POST REACH**

32,030

POST LIKES

2,281

JULY 8-11, 2019

The D.A. Points Junior Championship sponsored by Pekin Insurance and UnityPoint Health received local media coverage.



D.A. Points Excited With Tournament Growth



by: Kurt Pegler

Posted: Jul 12, 2019 / 10:46 PM CDT / Updated: Jul 12, 2019 / 10:46 PM CDT

PEKIN, Ill. — The youth golf tournament hosted by a PGA touring pro is bringing a smile to the face of that professional.

Sports

D.A. Points Junior Championship boasts international flavor

WANTED
PEOPLE 60+ YEARS OLD
with HEARING LOSS

Get the schedule of free hearing tests.
This promotion ends: AUG. 20, 2019

AccuQuest®
Hearing Centers
(888) 310-0485

[Click Here To Learn More](#)

(PHOTO COURTESY: ACCUQUEST)

MOST POPULAR

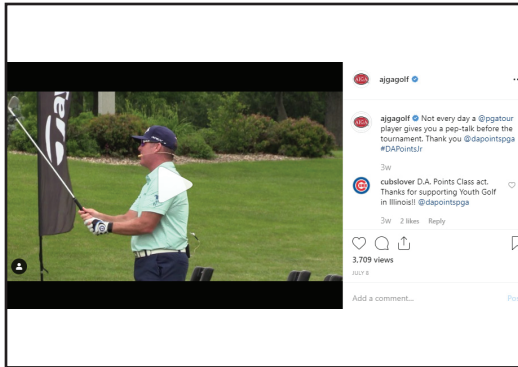
- 1 Nick in the AM: This year's St. Philomena Fall Festival canceled
Aug 1 at 7:30 AM
- 2 Chicago edges St. Louis 2-0
Aug 1 at 12:06 AM
- 3 Mets score 3 in 9th, beat White Sox 4-2
Aug 1 at 12:07 AM
- 4 Advanced Medical Transport to buy Springfield ambulance company



▲ HIDE CAPTION

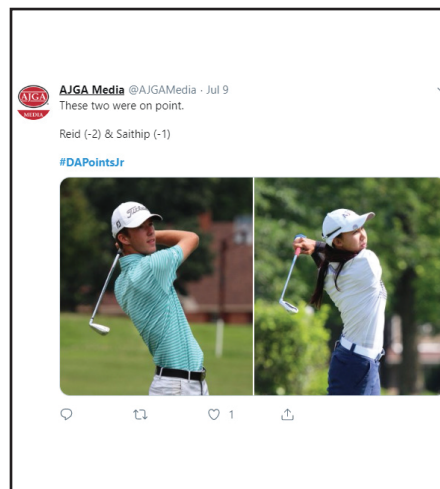
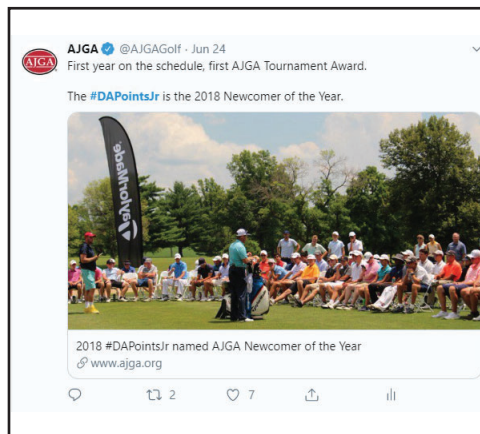
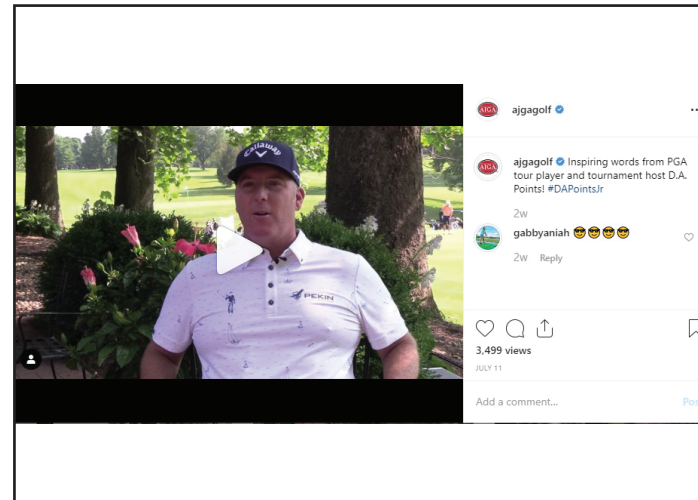
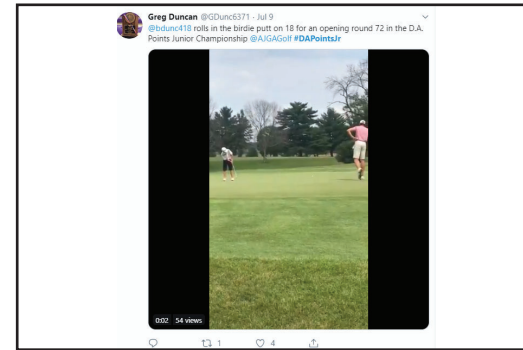
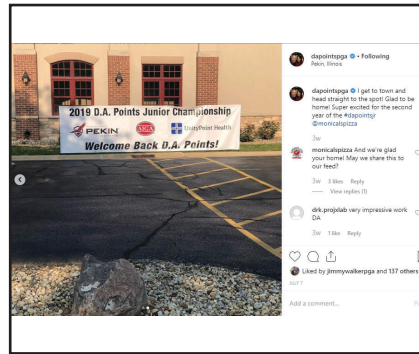
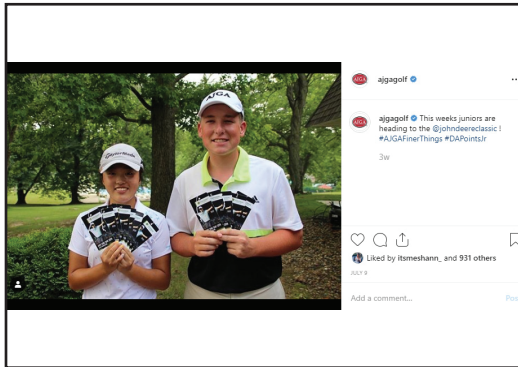
Pekin native D.A. Points talks to golfers Monday during a clinic at Pekin Country Club, part of the D.A. Points Junior Championship. The AJGA event begins Tuesday. [AJGA FACEBOOK PAGE]

JULY 8-11, 2019

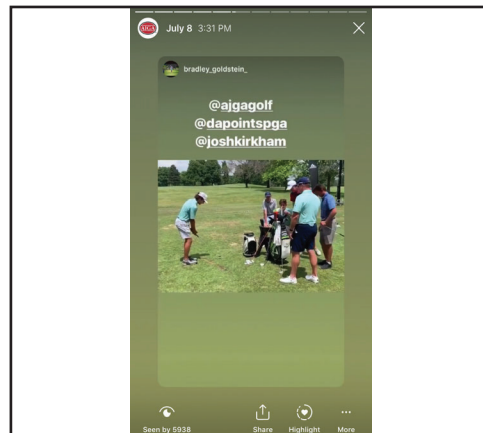
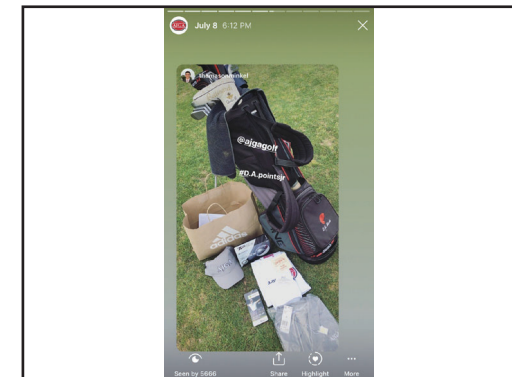
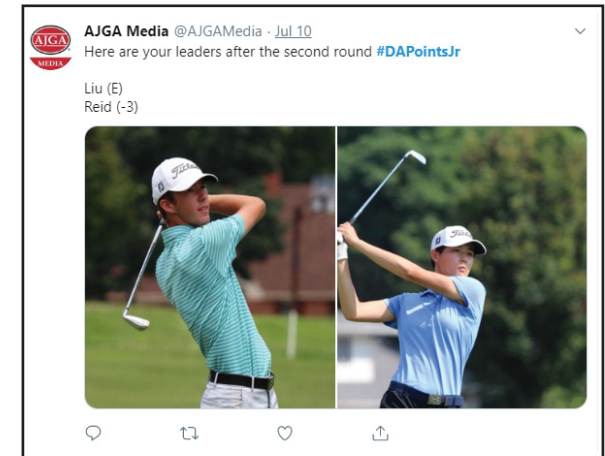
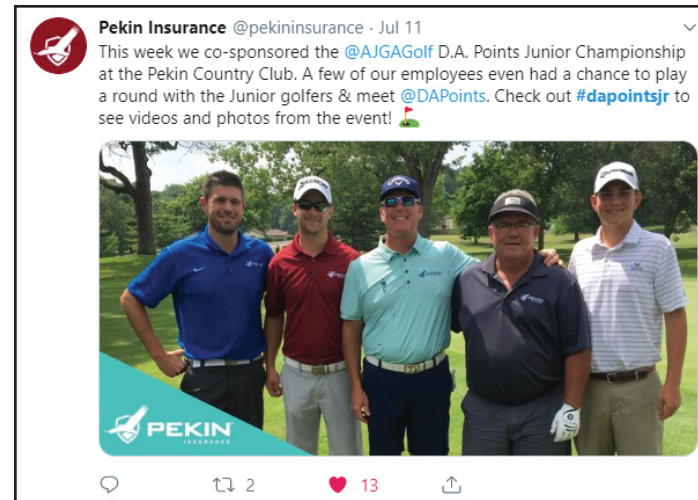
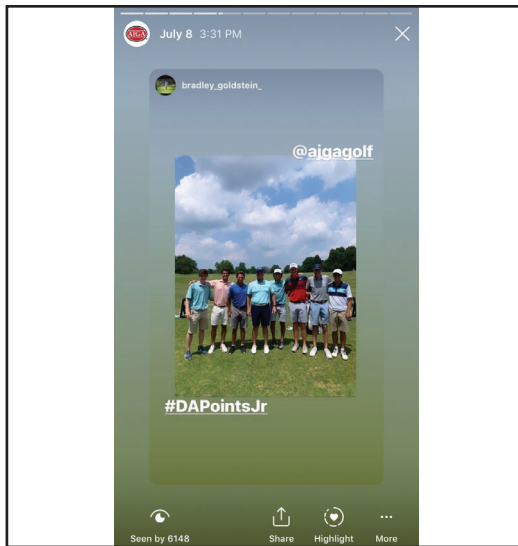
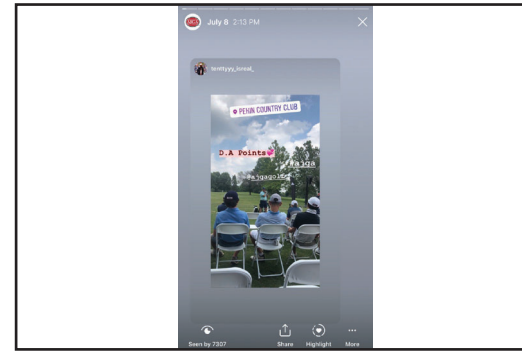
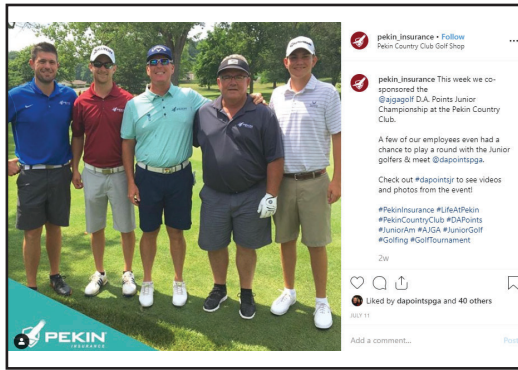




JULY 8-11, 2019

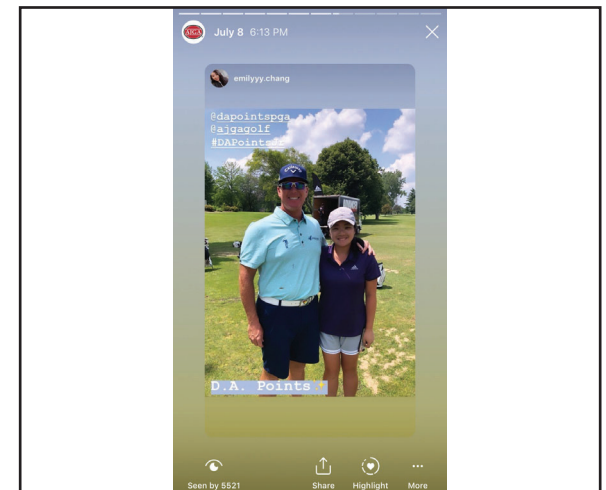
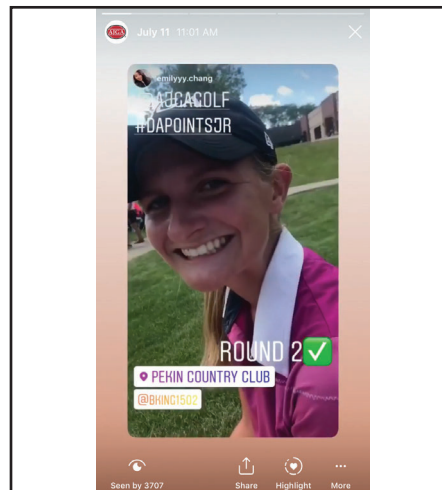
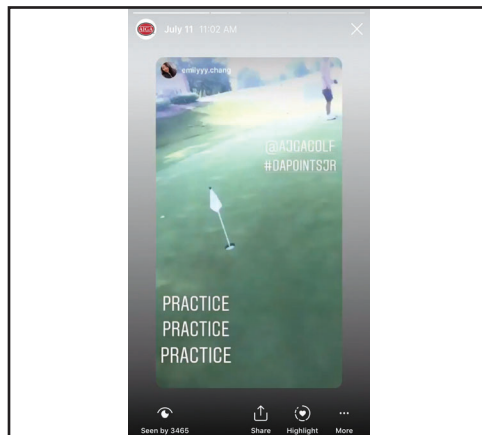
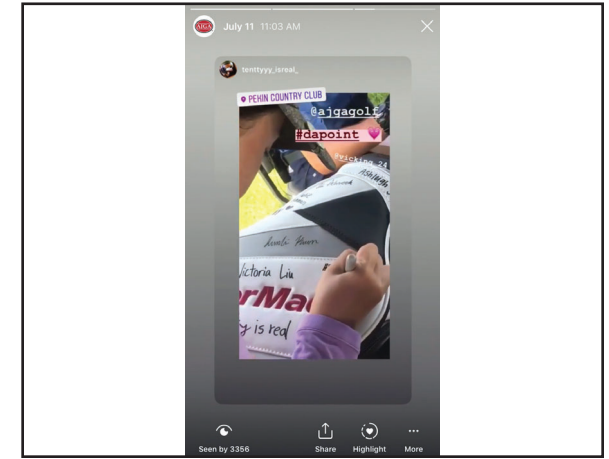
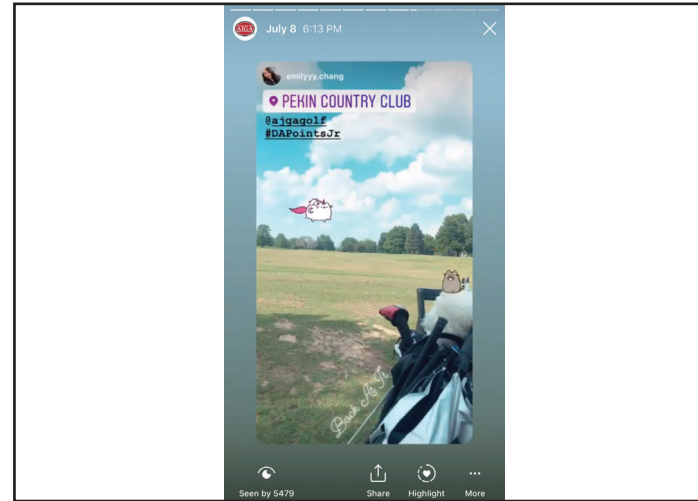
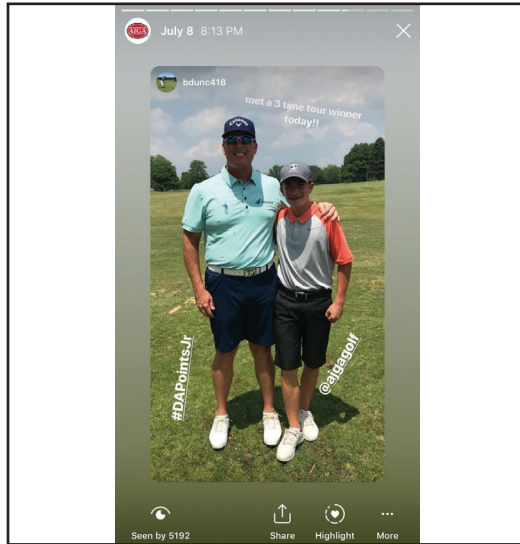


JULY 8-11, 2019



JULY 8-11, 2019

Attachment: 2019 DA POINTS JUNIOR CHAMPIONSHIP FULFILLMENT REPORT 01 10 20 (1985 :









REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Airport Expansion Plans

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Authorization to purchase two new Ford Transit Connect vans

ACTION REQUESTED: To approve the authorization and purchase.

DESCRIPTION: Due to increased demand for special needs routes, the Bus Department is requesting to make its budgeted purchase of two new passenger vans to accommodate transportation of students to Kiefer School and High Roads School. Each van generally seats 7 passengers.

The city can utilize a state government bid to purchase two Ford Transit Connect vans. The supporting dealer for the vans is Morrow Brothers Ford Inc. which is able to adequately supply the city with the vehicles.



FINANCIAL IMPACT:

Requested Amount: \$56,960 (\$28,480 per van)
 Line Item: 501-501-587500 (Vehicles)
 Budgeted Amount: \$106,000
 Remaining Budget: \$0

IMPACT IF APPROVED: Two new vans will be purchased to transport school children.

IMPACT IF DENIED: We will have to decline at least one special needs children route and continue using a supervisor vehicle which leaves us with no spare vehicles in the case of a break down or needing to take a van out of service for maintenance.

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.
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	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

1/9/2020

Date:

**Authorization of the City Manager to purchase and report to the City Council on
the acquisition of two new Ford Transit Connect vans from the Illinois
Government Bid through Morrow Brothers Ford Inc.**

8.3

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Michael Guerra, City Engineer

AGENDA ITEM: IEPA Loan Interest Low Loan Tax Certificate and Agreement

ACTION REQUESTED: To approve the Agreement.

DESCRIPTION: This agreement is a requirement for the Illinois Environmental Protection Agency (IEPA) State Revolving Fund (SRF) Loan the City is seeking for the Combination Sewer Outfall (CSO) Phase III construction. The IEPA requests the agreement to be included with the loan application as the agreement outlines the requirements for SRF loans. Previously the City received SRF loans for the second and fourth phases of the improvements to the wastewater treatment plants and CSO basin construction. This loan will be for the construction of the CSO overflow interceptor sewer along the Illinois River to complete the required improvements for compliance with the City's consent agreement.

Therefore, this request is to approve the Tax Compliance Certificate and Agreement.

FINANCIAL IMPACT: There is no financial impact on this agreement.

Requested Amount: \$0
 Line Item:
 Budgeted Amount: \$0
 Remaining Funds: \$0

IMPACT IF APPROVED: The certificate and agreement will be approved allowing the IEPA SRF loan application to be completed.

IMPACT IF DENIED: The certificate and agreement will not be approved which will delay the application for the IEPA SRF loan.

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.

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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):

Bruce Q. Marston

Bruce Q. Marston, Finance Director

1/8/2020

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/9/2020

Date:

FORM OF PARTICIPANT TAX AGREEMENT

INTRODUCTION: RECIPIENT'S TAX LAW OBLIGATIONS UNDER THE LOAN

IN ORDER TO HELP MINIMIZE INTEREST RATES CHARGED IN CONNECTION WITH THE STATE REVOLVING FUND (SRF) PROGRAMS, THE FUNDING FOR THE LOANS IS OBTAINED THROUGH THE ISSUANCE OF FEDERALLY SUBSIDIZED TAX-EXEMPT BONDS BY THE ILLINOIS FINANCE AUTHORITY FOR THE BENEFIT OF THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA OR AGENCY) AND ITS SRF PROGRAMS. SUCH BENEFICIAL FINANCING COMES WITH CERTAIN FEDERAL TAX LAW COMPLIANCE REQUIREMENTS, WHICH ARE SUMMARIZED IN THE ATTACHED TAX AGREEMENT.

THE TAX AGREEMENT IS REQUIRED FOR ALL RECIPIENTS OF SRF LOANS. IT PROVIDES THAT THE RECIPIENT WILL COMPLY WITH ALL APPLICABLE TAX LAW REQUIREMENTS. MANY OF THESE REQUIREMENTS AFFECT RECIPIENTS ONLY UNDER UNUSUAL CIRCUMSTANCES, SUCH AS WHEN A DEBT SERVICE FUND THAT IS NOT DEPLETED AT LEAST ONCE A YEAR IS ESTABLISHED OR ANY PART OF THE PROJECT IS SOLD OR USED IN A PRIVATE BUSINESS USE OR OTHER USE THAT WAS NOT AUTHORIZED WHEN THE LOAN WAS ORIGINATED.

THE “**DATE OF ISSUANCE OF THE BONDS**” REFERRED TO IN THE TAX AGREEMENT IS APRIL 16, 2019, OR, FOR LOANS FINANCED FROM PROCEEDS OF BONDS ISSUED AFTER THAT DATE, THE DATE OF ISSUANCE OF THOSE BONDS, AS PROVIDED TO THE RECIPIENT BY THE IEPA.

THE “**WEBSITE INSTRUCTIONS**” REFERRED TO IN THE TAX AGREEMENT MAY BE FOUND AT <https://www2.illinois.gov/epa/Documents/epa-forms/water/financial-assistance/srf/srf-recipient-tax-certificate-instructions.pdf> FOR SPECIFIC QUESTIONS ABOUT THE APPLICATION OF THESE REQUIREMENTS TO THE RECIPIENT'S CIRCUMSTANCES, YOU MAY CONTACT IEPA'S WATER REVOLVING FUND FINANCE MANAGER (FOR PROGRAM MATTERS) AT (217) 524-1340, OR IFA'S TAX COUNSEL (FOR LEGAL MATTERS) AT (312) 902-5564.

TAX COMPLIANCE CERTIFICATE AND AGREEMENT

City of Pekin, IL (the “*Recipient*”) is executing this Tax Compliance Certificate and Agreement (“*Tax Agreement*”) to allow the Illinois Environmental Protection Agency (the “*Agency*”) to fund one or more loans (L19# L17-5402) (the “*Loan*”) to the Recipient with proceeds of tax-exempt bonds.

Section 1. Expectations. The Recipient and the Agency have previously executed or will execute a loan agreement or loan agreements providing that the Agency lend funds to the Recipient to reimburse the Recipient for eligible costs incurred for the Project described therein. This Tax Agreement establishes the expectations and covenants of the Recipient with respect to future events regarding the Loan and the use of Loan proceeds. The Recipient recognizes that the Loan proceeds are derived in whole or in part from the proceeds of tax-exempt bonds. Certain certifications and covenants necessary to preserve the tax-exemption of the bonds are presented here in summary form; additional information is available in the Website Instructions, which are incorporated in this Tax Certificate to the extent relevant to the Project.

Section 2. Internal Revenue Service Audits. The Internal Revenue Service has not contacted the Recipient regarding any bonds or other debt obligations issued by or on behalf of the Recipient in connection with its wastewater or drinking water system and no such obligations are currently under examination by the Internal Revenue Service.

Section 3. Purpose of the Loan. The proceeds of this Loan will be used to finance eligible capital expenditures of the Project, including architectural or engineering costs incurred prior to construction. The Recipient expects to borrow at least 90% of the commitment amount of the Loan and to spend all of the Loan Proceeds on the Project.

Section 4. The Project — Binding Commitment and Timing. The Recipient expects that the work of constructing the Project and the expenditure of Loan proceeds will proceed with due diligence (*i.e.*, without substantial or unnecessary delay) after the Loan is originated. The Recipient expects to draw and spend all of the Loan proceeds no later than the third anniversary of the Date of Issuance of the Bonds (as defined in the Introduction to this Tax Agreement).

Section 5. Reimbursement. None of the proceeds of the Loan will be used to reimburse expenditures actually paid by the Recipient prior to the Date of Issuance of the Bonds (as defined in the Introduction to this Tax Agreement), unless the Recipient has adopted a qualified “official intent resolution” or the expenditures constitute qualified “preliminary expenditures” (see Website Instructions for details).

Section 6. Hedge and Investment Agreements. The Recipient will not enter into any interest rate swap, interest rate cap, futures contract, forward contract, guaranteed investment contract, certificate of deposit, option or similar instrument in connection with the Loan or the proceeds of the Loan unless an exception applies (see Website Instructions).

Section 7. Funds and Accounts. The Recipient will establish and maintain a Repayment Fund, in which all amounts deposited are actually applied to principal and interest payments on the Loan within one year of the deposit date. No other funds pledged to, or expected to be used to pay, the Loan will be maintained by the Recipient. The Loan does not replace any invested funds

of the Recipient that were previously reserved to pay the costs of the Project and the term of the Loan is no longer than 120% of the expected useful life of the Project.

Section 8. Use of Proceeds and Project. None of the Loan proceeds or the Project will be used by any person or entity, other than a state or local government unit, pursuant to any special arrangement that does not include all members of the general public (such as a sale; lease; management, service or output contract; or similar arrangement), unless an exception applies (see Website Instructions). Also, none of the Loan proceeds will be lent to any party other than a state or local government unit.

Section 9. No Sale of the Project. The Recipient will not sell or otherwise dispose of any portion of the Project without prior written approval of the Agency.

Section 10. Purchase of Bonds by Recipient. The Recipient will not purchase any tax-exempt bonds the proceeds of which were, or might have been, used to fund the Loan (if in doubt, contact the Agency).

Section 11. Compliance Procedures. The Recipient will adopt, and periodically monitor its compliance with, written procedures for satisfaction of its covenants hereunder. Such procedures must contain, among other things, the following characteristics to ensure that violations are timely identified and corrected so that the Loan and the Bonds remain in compliance with federal tax requirements from the time they are issued until they are no longer outstanding: (a) due diligence review at specified regular intervals, (b) identification and training of the officer or employee responsible for review, (c) retention of adequate records to substantiate compliance (e.g., records relating to the allocation of proceeds, etc.), (d) procedures reasonably expected to timely identify noncompliance, and procedures to ensure that steps will be taken to timely correct noncompliance. A form of such procedures that may be adapted to the Recipient's circumstances is contained in the Website Instructions.

Section 12. Records. The Recipient will keep and retain adequate records to demonstrate compliance with all of the covenants in this Tax Agreement (including the Website Instructions, if applicable), at least until the third anniversary of the payment in full of the Bonds.

Dated: _____, 20__

Name of Authorized Representative

By _____
Authorized Representative Signature



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: John Lebegue, Building & Inspections

AGENDA ITEM: Resolution for the demolition of a dangerous property at 1201 Coolidge Avenue

ACTION REQUESTED: To adopt the Resolution.

DESCRIPTION: The Building Inspections Department and Fire Department have inspected the premise with the common street address of 1201 Coolidge Avenue and have found that the structure on the subject property has been an abandoned home since sustaining a fire that destroyed the interior of the home and constitutes an immediate safety hazard and poses a danger to the health, safety and welfare of the City, and deem it in the best interests of the City of Pekin that the structure at 1201 Coolidge Avenue be demolished. To meet the requirements of the demolition process, the Inspections Department has duly notified all interested parties, published a Notice to Abate notice in a newspaper of general circulation and posted a notice on the subject property as required by State statute. The Inspections Department requested demolition bids from Wayne Litwiller Excavating, Inc.; Advance Demolition; River City Demolition and B&W Harn Excavating for anticipated demolition, clean up and restoration of the property at 1201 Coolidge Avenue. Of the four companies that were sent quote requests, only Wayne Litwiller Excavating, Inc. and B&W Harn Excavating submitted bids for the demolition of 1201 Coolidge Avenue. Upon review of the submitted bids, it was determined that B&W Harn Excavating is the low bidder on the demolition and restoration of the property at 1201 Coolidge Avenue, with a bid of \$8,700.00 versus the bid proposal of \$8,800.00 submitted by Wayne Litwiller Excavating, Inc. The bid the City received from B&W Harn Excavating was reasonable and staff recommends that the demolition of the abandoned and fire-destroyed home at 1201 Coolidge Avenue be performed by B&W Harn Excavating for the cost of \$8,700.00.

The cost for the disposal of the demolition materials at the Indian Creek Landfill for the property at 1201 Coolidge Avenue is not included in the bid total, as a separate account has been set up in the past at the landfill and the City will directly pay the disposal costs from that account. By setting up a separate account, the City obtains a more competitive rate for the dumping of demolition materials and has the ability to pay ahead to the landfill if any money remains in the demolition line item at the end of the budget year to maintain a credit balance to cover future disposal fees. The City currently has a credit balance of \$21,395.90, which will be utilized to cover the disposal costs for demolition of 1201 Coolidge Avenue.

FINANCIAL IMPACT: Funding for demolition of the 1201 Coolidge Avenue (\$8,700.00) will be paid out of line item 261-261-562500 (CDBG-Demolition) budgeted at \$75,000 in the FY 19/20 budget.

Requested Amount:	\$8,700.00
Line Item:	261-261-562500 (CDBG-Demolition)
Budgeted Amount:	\$75,000
Remaining Funds:	\$55,713

IMPACT IF APPROVED: A source of blight and public nuisance will be abated and the safety and health of the affected neighborhood will be markedly improved.

IMPACT IF DENIED: The fire-destroyed and dangerous will continue to pose a danger and

constitute a public nuisance and negatively impact the health and safety of the neighborhood where the property is located.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/9/2020

Date:

**Resolution No. 45-19/20 A Resolution Regarding Authorization of Demolition of
1201 Coolidge Avenue**

8.5

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 45-19/20
A RESOLUTION REGARDING AUTHORIZATION
OF DEMOLITION OF 1201 COOLIDGE AVENUE

WHEREAS, the Code Enforcement Officer has inspected the premises with the common address of 1201 Coolidge Avenue and more particularly described as follows:

Sec 26 T25N R5W Suncrest Addn. #4 Lot 106 & E ½ of Outlot 3 SE ¼, situated in Tazewell County, Illinois; and

WHEREAS, the Code Enforcement Officer has filed with the City Clerk a report regarding the inspection of the Property; and

WHEREAS, the opinion set forth in said report states that the fire destroyed structure on the Property constitutes an immediate and safety hazard and should be demolished; and

WHEREAS, the City Council has reviewed said report and deems it to be in the best interests of the City of Pekin that the structure on the Property be demolished.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN that the Code Enforcement Officer and Corporation Counsel are hereby authorized and directed to take necessary measures to eliminate the safety hazards at the Property, including without limitation, the filing and prosecuting of necessary court action and demolition of the Property.

APPROVED AND ADOPTED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the _____ day of _____, 2019

Mark Luft, Mayor

ATTEST:

Sue E. McMillan, City Clerk

Attachment: RESOLUTION NO. 45-19-20 1201 Coolidge Avenue (1976 : Resolution for the demolition of a dangerous property at 1201 Coolidge

01/06/2020

8.5.b

Attachment: Photos of 1201 Coolidge Ave. (1976 : Resolution for the demolition of a dangerous property at 1201 Coolidge Avenue)



01/06/2020

8.5.b

Attachment: Photos of 1201 Coolidge Ave. (1976 : Resolution for the demolition of a dangerous property at 1201 Coolidge Avenue)



WAYNE LITWILLER EXCAVATING, INC.

309-449-3280 • 309-387-6704
Fax 309-449-6030 & 309-387-2827



ESTIMATE

Date: December 2nd, 2019
Customer: City of Pekin
Attention: John Lebegue
Phone: 478-5370

Job site: 1201 Coolidge Ave.
Pekin, IL 61554

Job details:

- Demo fired damaged home
- Haul lumber/debris to the landfill
- Fill in basement hole with dirt and dress with grass seed

Total Estimate \$8,800.00

Notes:

Wayne Litwiller Excavating, Inc. is not responsible for damage or repair fees to any private utility located on the property that is not a part of J.U.L.I.E. Inc.

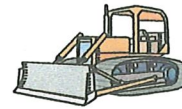
Price does not include any replacement of landscaping or grass on property.

Thank you for the opportunity to quote. For follow-up contact us by email: wlitexc@yahoo.com

Attachment: Bids for Demolition of 1201 Coolidge Ave. (1976 : Resolution for the demolition of a dangerous property at 1201 Coolidge Avenue)



B&W HARN EXCAVATING



1336 E. Duryea Ave., Peoria Heights, IL 61616

Phone: (309)682-0113, Fax: (309) 682-4007

Email: bharn@comcast.net

Bid Proposal

Date: 12-1-19

Proposal submitted to:

Name: CITY OF PEKIN

Address: 111 S. CAPITOL ST.

PEKIN, IL 61554

Phone: 309 477-2315

Fax: _____

Email: _____

Work to be performed at:

Address: 1201 COOLIDGE

PEKIN, IL 61554

Date of plans: 11-22-19

We hereby propose to demolish structure and remove to a landfill. We will fill basement with clean fill. We also propose to pull all permits and cap sewer line to meet all city and county codes. The customer will be responsible for access to the property. We shall not be responsible for asbestos removal. No persons shall be permitted on the property during demolition. Property redeems to contractor until demolition is complete.

- WE WILL REMOVE THE HOUSE, GARAGE & SHED.
- WE WILL REMOVE ALL CONCRETE & FOUNDATION.
- WE WILL FILL IN THE BASEMENT, WE WILL BRING IN TOP SOIL
FINISH GRADE, SEED, FERTILIZE & STRAW.
- THE CITY OF PEKIN WILL COVER THE LANDFILL COSTS AT INDIAN
CREEK LANDFILL FOR THIS DEMOLITION.

The above work to be performed in accordance with the specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$ 8700.00

With payment to be made upon completion. \$ _____

Any alteration or deviation from above specifications involving

Extra costs will be executed only upon written order, and will

Become and extra cost over and above the estimate. All agreements
contingent upon accidents, or delays beyond our control.

Respectfully submitted by Bryan Harn

Per B&W Harn Excavating

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date: 12-1-19

Signature: Bryan D. Harn

Signature: _____

This Bid is valid for 60 days from the date listed above.

We will need this form signed and returned with the original signature before work can begin.

Attachment: Bids for Demolition of 1201 Coolidge Ave. (1976 : Resolution for the demolition of a dangerous property at 1201 Coolidge Avenue)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Purchase of 228 Margaret Street

ACTION REQUESTED: To adopt the Ordinance.

DESCRIPTION: The City of Pekin (“Purchaser”) has an interest to purchase 228 Margaret Street, Pekin, Illinois (the “Property”), to create more parking for downtown businesses. The current owners of the property is 353 Court Street – 228 Margaret, an Illinois limited liability company (“Seller”). Attached is a purchase agreement (“Agreement”) and Lease Agreement (“Commercial Lease Agreement”) prepared by the City Attorney. Major points of the agreement include the following:

- The purchase price of the Property is \$99,000.
- Purchaser shall obtain, at Purchaser’s expense, a written Phase I environmental assessment report of the Property prepared by an engineering firm acceptable to Purchaser.
- Final purchase is contingent upon Purchaser’s satisfaction with evaluation and inspection of the Property (i.e. property inspection, environmental audit, title search, etc.)
- Purchaser will lease back the property to Seller, for 90 days, so Seller can use the property for storage.

After purchasing the property, the City plans to demolish the building and turn the property into an additional public parking area for residents and downtown businesses.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: Up to \$110,000 for acquisition and Phase 1 environmental analysis
 Line Item: 270-270-580200
 Budgeted Amount: \$0 - Although not budgeted, CBD TIF has adequate fund balances to
 Remaining Funds: cover the expense
 \$0

IMPACT IF APPROVED: City will purchase property with a goal to demolish and turn into a parking

IMPACT IF DENIED: City will not purchase the property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	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	Mark A. Rothert Mark A. Rothert, City Manager
12/3/2019	1/9/2020
Date:	

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, pursuant to 65 ILCS 5/11-61-1.5, the City has the authority to acquire real estate or rights therein for a public purpose; and

WHEREAS, the City desires to acquire the property located at 228 Margaret Street, Pekin, Illinois (“Property”), which is more particularly described in **Exhibit A** attached hereto, for the purposes of construction a municipal parking lot; and

WHEREAS, the Property is currently owned by 353 Court Street – 228 Margaret, an Illinois limited liability company (“Seller”); and

WHEREAS, Seller has agreed to sell the Property to the City in accordance with the terms and provisions of the Purchase and Sale Agreement attached hereto as **Exhibit A**; and

WHEREAS, Seller has requested the right to continue to lease the Property from the City following the purchase of the Property by the City, in accordance with the terms and provisions of the Commercial Lease Agreement attached hereto as **Exhibit B**; and

WHEREAS, the City hereby finds that it is in the best interest of the City to acquire the Property for the purpose of construction a municipal parking lot.

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

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

Section 2. The City of Pekin hereby approves the purchase of the Property from Seller under the terms and conditions set forth in the Purchase and Sale Agreement attached hereto as **Exhibit A**.

Section 3. The City of Pekin hereby approves the lease of the Property to Seller under the terms and conditions set forth in the Commercial Lease Agreement attached hereto as **Exhibit B**.

Section 4. The Mayor and the City Clerk are directed and authorized to execute the Purchase and Sale Agreement and the Commercial Lease Agreement on behalf of the City, together with such changes thereto as the Mayor in his discretion deems appropriate. The Mayor (or his designee) and the City Clerk are further directed and authorized to take any action and execute any documents necessary to effectuate the acquisition of the Property under the terms and conditions set forth in the Purchase and Sale Agreement, and to lease the Property back to Seller under the terms and conditions set forth in the Commercial Lease Agreement.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage in the manner as provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2020; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019

MAYOR

ATTEST:

CITY CLERK

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "Agreement") is entered into as of this ____ day of _____, 20____, by 353 Court Street – 228 Margaret, an Illinois limited liability company ("Seller"), and the City of Pekin, an Illinois municipal corporation ("Purchaser").

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell real property described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain improved real property located at 228 Margaret Street, Pekin, Tazewell County, Illinois, which real property is legally described on **Exhibit A** attached hereto and incorporated herein, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property"). Seller shall convey merchantable title to Purchaser by General Warranty Deed, and Real Estate Transfer Declaration sufficient to convey the real estate to Purchaser or Purchaser's nominee, in fee simple absolute, at the closing of this transaction upon Purchaser's compliance with the terms of this Agreement. Seller shall also provide the state and county transfer tax declarations and any other transfer tax declaration, zoning exemption certificate or bill of sale for personal property when applicable.

1.1. Purchase Price. The purchase price of the Property ("Purchase Price") shall be Ninety-nine Thousand Dollars (\$99,000.00). The balance of the Purchase Price, adjusted by prorations and credits allowed by this Agreement, shall be paid to Seller, at Closing, in cash, by cashier's check, or by bank wire transfer.

1.2. Possession. Possession of the Property shall be delivered to Purchaser on the Closing Date.

2. Evidence of Title. Within fifteen (15) calendar days after the execution of this Agreement, Seller shall, at Seller's sole cost and expense, deliver to Purchaser a Commitment for Title Insurance issued by Attorneys' Title Guaranty Fund or other mutually acceptable title insurance company (the "Title Insurer"), showing Seller's merchantable title in the Property and committing the Title Insurer to issue an ALTA Owner's Title Insurance Policy ("Title Policy") insuring title to the Property in Purchaser for the amount of the Purchase Price.

Permissible exceptions to title shall include only: (a) the lien of general taxes and special service district taxes not yet due; (b) zoning laws and building ordinances; (c) any lien which may be removed by the payment of money from the purchase price at closing; and (d) other matters approved by Purchaser; (e) easements of record; (f) covenants and restrictions of record; and (g) reservation of mineral title; provided, none of the foregoing exceptions are permissible if they are violated by the existing improvements or the present use of the Premises or if they materially restrict the reasonable use of the Premises for commercial or public purposes.

Attachment: Purchase and Sale Agreement - FINAL (1967 : Purchase of 228 Margaret Street)

Within a reasonable time after Purchaser's receipt of the Title Commitment, but not later than fifteen (15) days before the date set for Closing, Purchaser shall give Seller written notice of any objections to or defects in title set forth in the Title Commitment. Seller shall have a reasonable time (but not later than the closing date) to have the title exceptions removed. If Seller is unable to cure the exceptions, then Purchaser may either (i) waive such title objections to or defects in title and proceed with closing, or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or obligations under this Agreement.

3. Insurance. If the Property is materially damaged by fire or other casualty before this transaction is closed, Purchaser may, at Purchaser's option: (a) accept the insurance proceeds or other settlement and complete the transaction; or (b) terminate this Agreement. Seller shall, at its expense, keep the Property constantly insured by a responsible insurance company or companies against loss by fire with extended coverage for its full insurable value until this transaction is closed.

4. Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to the following Conditions Precedent being satisfied to the satisfaction of the Purchaser (or waived by the Purchaser in writing) within sixty (60) days of the execution of this Agreement (the "Inspection Period").

4.1. Inspection Report. Purchaser shall inspect and investigate all aspects of the Property. All inspections shall be coordinated with the Seller, and no invasive inspections shall be made without Seller's prior written approval. In the event that any portion of the Property is disturbed or altered by Purchaser's inspections, Purchaser agrees to restore the Property to substantially the same condition that existed prior to such disturbance or alteration. A material defect exists if said inspection(s) reveals a condition that precludes the property from being redeveloped as a municipal parking lot.

4.2. Environmental Audit. Purchaser shall obtain, at Purchaser's expense, a written Phase I environmental assessment report of the Property prepared by an engineering firm acceptable to Purchaser. Seller shall provide to Purchaser a copy of any prior Phase I audit conducted with regard to the Property. A material defect exists if said audit reveals the existence of any hazardous substance, as that term is defined by the Comprehensive Environmental Response, Compensation, and Liability Act (42 USC § 9601) or hazardous waste as defined by the Resource Conservation Recovery Act (42 USC § 6903) or the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.).

4.3. Survey. Purchaser shall obtain a boundary and topography survey of the Property outlining the overall Property limits and area of the Property. Seller shall provide to Purchaser any such survey in Seller's possession. A material defect exists if the Survey reveals encroachment(s) from an adjacent property, that the improvements on the Premises are not within the lot lines and setbacks, or any unrecorded easement or encumbrance on the Premises.

4.4. Acceptability of Property. In the event that any inspection completed by Purchaser pursuant to subsections 4.1, 4.2, or 4.3 hereof reveals a material defect, Purchaser may terminate this Agreement by providing a written Notice of Termination to Seller. **IF BUYER FAILS TO PROVIDE SUCH NOTICE WITHIN SIXTY (60) DAYS OF THE EXECUTION OF THIS AGREEMENT, THE CONDITIONS PRECEDENT WILL BE DEEMED SATISFIED.**

5. Closing. The purchase of the Property shall be consummated as follows:

5.1. Closing Date. The closing (the "Closing") shall be held on a date as mutually agreed upon by and between the parties, but in no event later than 5:00 p.m. on that date which is thirty (30) days after the date upon which Purchaser notifies Seller in writing that

the conditions set forth in Section 4 hereinabove have been fully satisfied or otherwise waived (the "Closing Date"). The Closing shall be held at the offices of the Title Insurer or other mutually agreed upon location.

5.2. Lease to Seller. Buyer shall lease the Property to Seller pursuant to a written lease which shall be in the form which is attached hereto.

5.3. Seller's Deliveries. At Closing, Seller shall deliver to Purchaser the following:

5.3.1. **Deed.** An executed Warranty Deed to the Property prepared by Seller and in a form reasonably acceptable to Purchaser.

5.3.2. **ALTA Statement.** An executed ALTA Statement in the form required by the Title Insurer.

5.3.3. **Title Policy.** The Title Policy provided for in Section 2.

5.3.4. **Non-foreign Affidavit.** An executed Non-Foreign Affidavit as required by Section 1445 of the Internal Revenue Code.

5.3.5. **Seller's Affidavit.** An executed Affidavit certifying that Seller's representations, covenants, and warranties under Section 6 are true and correct as of the Closing Date.

5.3.6. **Other Documents.** Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

5.4. Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

5.4.1. **Purchase Price.** The Purchase Price as set forth in Section 1 hereof, plus or minor prorations provided for herein.

5.4.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.

5.4.3. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

5.5. Joint Deliveries. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

5.5.1. **Closing Statement.** An agreed upon closing statement.

5.5.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

5.6. Taxes and Assessments

5.6.1. **Payments by Seller.** All installments of real property taxes on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.

5.6.2. **Credits to Purchaser.** Purchaser shall receive a credit against the Purchase Price for all installments of real property taxes on the Property for the calendar year immediately preceding the Closing Date which are not yet due and owing as of the Closing Date. Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date

based on the latest available assessment, and the Purchaser shall receive an additional credit against the Purchase Price for the amount so calculated.

5.7. Closing Costs. Purchaser shall pay the following costs: Purchaser's attorneys' fees, Purchaser's closing protection letters, any costs incurred for financing this transaction including but not limited to courier fees and cost to record mortgage, any endorsements to the title policy requested by Purchaser, wire fees, ½ of closing fee, and the cost to record the deed. Seller shall pay the following costs: Seller's attorneys' fees, the title policy referenced in Section 2 hereof, Seller's closing protection letter, any transfer taxes or sales taxes and the cost of documentary stamps, and the cost for recording releases of any and all liens to be released at Closing.

5.8. Brokerage Commissions. Seller represents to Purchaser that no real estate broker has been engaged by Seller with regard to this transaction. Seller agrees to indemnify and hold the Purchaser harmless against any brokerage commissions due to any real estate broker having been engaged by or claiming to have been engaged by the Seller with regard to this transaction.

5.9. Special Assessments. Seller will pay any unpaid special assessments against the Property confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

6. Purchaser's Covenant. Prior to the execution of this Agreement, Purchaser has obtained, by ordinance of the City Council of the City of Pekin, approval of the terms of this Agreement and designation of the undersigned as an authorized agent to sign all documents as are necessary to complete the transaction contemplated herein.

7. Seller's Covenants. Seller hereby covenants, as of the date hereof and as of the Closing Date and thereafter, as follows:

7.1. Ownership. Seller is the sole owner of and has good and merchantable fee simple title to the Property, subjected only to those permissible exceptions set forth in Section 2 hereof.

7.2. Notice of Litigation or Violation. Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Seller has no knowledge of any pending or threatened actions or proceedings against Seller that would adversely affect Seller's ability to perform its obligations under this Agreement or that would enjoin or prevent the consummation of the Closing or otherwise affect the Purchaser, the Property, or the Seller's ability to convey the Property to Purchaser. Seller shall promptly notify Purchaser of any such notice received between the date of this Agreement and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Seller has received no notice of any such violation issued by any governmental authority.

7.3. Rights in Property. There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Property. Seller further represents and warrants that it will not authorize any change in the physical condition on condition of the title of the Property during the time between execution of this Agreement and the Closing, except as provided for herein.

7.4. Leases. No persons are in possession of the Property under any oral or written lease.

7.5. Encroachments. No improvements upon the Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Property.

7.6. Special Assessments. There are no special assessments against the Property and to the best of Seller's knowledge there are no proceedings for special assessments against the Property.

7.7. Mechanics Liens. There are no bills, claims, or obligations outstanding or unpaid for labor performed or materials furnished in and about the improvement of the Property.

7.8. Hazardous Substances.

7.8.1. Seller has no actual knowledge that there exists or has existed, and neither Seller nor its affiliates have caused, any generation, production, location, transportation, storage, treatment, discharge, disposal, release or threatened release upon, under, or about the Property of any Hazardous Materials. "Hazardous Materials" means any flammables, explosives, radioactive materials, hazardous wastes, hazardous and toxic substances or related materials, asbestos or any material containing asbestos, or any other substance or material defined as "hazardous substance" by any federal, state, or local environmental law, ordinance, rule or regulation including without limitation the Federal Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, the Federal Hazardous Materials Transportation act, as amended, the Federal Resource Conservation and Recovery Act, as amended, and the rules and regulations adopted and promulgated pursuant to each of the foregoing;

7.8.2. Seller has no actual knowledge that there exists or has existed any underground storage tanks located on the Property.

7.9. Organization; Good Standing. Seller is a limited liability company, duly organized and in good standing under the laws of the State of Illinois, and is authorized to do business in the State of Illinois with full power and authority to conduct its business as it is now being conducted, to own and use the Property, and to perform all of its obligations under this Agreement.

7.10. Representations. The representations, covenants and warranties made by Seller under this Section 6 shall be true and correct as of the Closing Date, and Seller will make an affidavit re-affirming the same at that time.

8. Default. If Seller or Purchaser wrongfully refuses to close the sale or purchase of the Property or otherwise refuses to perform pursuant to this Agreement, the same shall constitute a breach of this Agreement. The non-breaching party shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement; specific performance, with the rights, but not the obligation, to perform breaching party's covenants and agreements hereunder and to charge the cost and expense of such performance to the breaching party; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that non-breaching party will suffer as a result of the breaching party's default hereunder.

9. Eminent Domain. If, prior to the Closing, any portion or portions of the Property shall be taken by any proceeding in the nature of eminent domain from and after the date hereof, Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect

and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefor collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

10. Miscellaneous. It is further understood and agreed as follows:

10.1. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

10.2. Survival. The covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

10.3. Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

10.4. Time. Time is of the essence of this Agreement.

10.5. Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

10.6. Amendment and Waiver. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

10.7. Integrated Agreement. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

10.8. Choice of Law. It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

10.9. Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, emailed, or mailed by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO
PURCHASER: City of Pekin
Attn: City Manager
111 S. Capitol Street
Pekin, IL 61554
Email: mrothert@ci.pekin.il.us

With a copy to: Miller, Hall, & Triggs, LLC
Attn: Katherine L. Swise
416 Main Street, Suite 1125
Peoria, IL 61602
Email: katherine.swise@mhtlaw.com

IF TO SELLER: 353 Court LLC

Attn: Michael Thompson
PO BOX 333
Pekin, Illinois 61555-0333
Email: michael@353court.com

With a copy to: Brigitte Lobacz
Moehle, Swearingen & Lobacz, Ltd.
PO BOX 875
Pekin, Illinois 61555-0875
Email: blobacz@msandllegal.com

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmed answer back if by telex, telefax or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

PURCHASER:

CITY OF PEKIN, ILLINOIS

By: _____
Mark Luft

Its: Mayor

Attest: _____
City Clerk

SELLER:

353 Court Street – 228 Margaret

By: _____
Todd Thompson, Member

By: _____
Steve Foster, Member

Attachment: Purchase and Sale Agreement - FINAL (1967 : Purchase of 228 Margaret Street)

EXHIBIT A**LEGAL DESCRIPTION**

A parcel of land, all being located in a part of Lots 6, 7 and 8 of Block 37 of the Original Town, now City of Pekin, Illinois, situated, lying and being in a part of the Southeast Quarter of Section 34, Pekin Township, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, the perimeter and boundary lines of said parcel being more particularly described as follows: Commencing at the Southwesterly corner of said Lot 6 as the Place of Beginning of said parcel; thence North 27 degrees, 30 minutes, 33 seconds East along the Northwesterly line of said Lot 6, 97.10 feet to the Northwesterly corner of said Lot 6; thence South 62 degrees, 8 minutes, 32 seconds East along the Northeasterly lines of said Lot 6, 7 and part of said Lot 8, being coincident with the South line of Margaret Street, 118.49 feet to a point on the Westerly Right-of-Way line of the Peoria and Pekin Union Railway as laid out through said Block 37; thence South 14 degrees, 51 minutes, 28 seconds West along the Westerly Right-of-Way line of said Railway 100.17 feet to a point on the Southwesterly line of said Lot 8; thence South 61 degrees, 56 minutes, 32 seconds West along the Southwesterly lines of said Lots 6, 7 and 8, 140.40 feet to the Place of Beginning.

EXCEPTING THEREFROM a triangular tract of land described as follows:

Commencing at the point in the South line of Margaret Street that is 33.8 feet West of the point of intersection of said South Line with the West line of Third Street; thence West, along said South line of Margaret Street, 2.74 feet; thence Southeasterly, parallel to the centerline of the main track of the Peoria and Pekin Union Railway Company, as now laid across said lot 12.51 feet; thence North 11.37 feet to the Place of Beginning, situated in the City of Pekin, County of Tazewell and State of Illinois.

AND INCLUDING:

The East 2 feet of Lot 5, Block 37, Original Town of Pekin, in the Southeast Quarter of Section 34, Township 25 North, Range 5 West of the Third Principal Meridian, Township of Pekin, situated in Tazewell County, Illinois.

PIN: 04-04-34-432-020

Address: 228 Margaret Street, Pekin, IL 61554

Attachment: Purchase and Sale Agreement - FINAL (1967 : Purchase of 228 Margaret Street)

COMMERCIAL LEASE

This lease agreement is entered into between CITY OF PEKIN, A MUNICIPAL CORPORATION, (herein, Lessor), and 353 COURT STREET – 228 MARGARET, AN ILLINOIS LIMITED LIABILITY COMPANY , (herein, Lessee), this _____ day of _____, 2020, at Pekin, Illinois.

1. **Demise.** The Lessor leases the premises to the Lessee, and the Lessee leases the premises from the Lessor. Herein, the “premises” refers to 228 Margaret Street, Pekin, Illinois 61554. This lease is contingent on the sale of the premises by Lessee to Lessor.

2. **Purpose.** The premises are to be used by the Lessee for the purpose of storage, provided that no hazardous materials shall be stored on the premises. The Lessee shall not use the premises for a purpose which is a significant deviation from that stated without written consent of the Lessor. In addition, Lessee shall not use or occupy the premises for any purpose or in any manner which: (a) is unlawful or in violation of any applicable legal or governmental requirement, ordinance or rule; (b) may be dangerous to persons or property; or (c) may create a nuisance, disturb any other tenant or injure the reputation of Lessor.

3. **Term.** This lease shall commence upon Closing and shall end at midnight on the date ninety (90) days after closing.

4. **Rent.** The Lessee shall pay to the Lessor equal monthly installments of U.S. fifty dollars Dollars (\$50.00), in advance, on the date of Closing and on same date of each month thereafter. All such rental payments, as well as any additional amount due, shall be made to the Lessor at 111 S. Capitol Street, Pekin, Illinois 61554 unless the Lessor shall have notified the Lessee of a change thereof.

5. **Real Estate Taxes.** Lessor shall pay all real estate taxes and special assessments.

6. **Utilities and Insurance.** The Lessee shall pay for all utilities and insurance for the premises.

7. **Maintenance, Repairs and Replacements.** The Lessor shall maintain the exterior of the premises in good condition, and shall make all repairs and replacements necessary for such routine maintenance.

8. **Subordination.** This lease shall be subordinate to the lien of any mortgage now or hereafter placed upon the 228 Margaret, Pekin, IL, and the Lessee hereby irrevocably constitutes and appoints the Lessor as the Lessee's attorney-in-fact coupled with an interest to execute any subordination agreements which may be

required in connection with negotiation or execution of any such mortgage. Moreover, the Lessee agrees to execute a subordination agreement, estoppel certificate, or such other paper and document as may be reasonably requested in connection with such mortgage transaction(s).

9. **Assignment/Sublease.** The Lessee shall not assign this lease or enter into any sublease for the premises without the prior written consent of the Lessor, such consent shall not be unreasonably withheld. The Lessor may assign this lease, and, if so, shall assign all security deposits, prepaid rent, taxes, insurance, and other similar prepaid items to the Lessor's assignee.

10. **Alterations/Improvements.** Lessor hereby consents to any and all alterations and improvements to the premises by Lessee.

11. **Casualty Damage.** The parties understand and agree that it is the intention of the Lessor to demolish the improvements located on the premises following the expiration of the lease term. As such, in the event any part of the premises is destroyed by fire, flood, or other casualty during the term of the lease, Lessor shall have no obligation to make any repair, replacement, or reconstruction, and Lessee may terminate the lease by written notice to the Lessor, and such termination shall be Lessee's sole remedy.

12. **Eminent Domain.** If all of the premises should be taken for any public or quasi-public use under any law, ordinance, or regulation or by eminent domain, or if all of the premises is sold to the condemning authority under threat of condemnation, this lease shall terminate and the rent shall abate effective the date upon which the condemning authority shall take possession of the premises. If less than all of the premises shall be taken or sold under such conditions, (a) the Lessor may terminate this lease by written notice to the Lessee, and the rent shall be abated as of the date upon which the condemning authority shall have taken possession of the premises or, (b) the Lessor may rebuild or restore the improvements so long as such construction or restoration shall make the premises reasonably tenantable considering the uses for which the premises are leased, and the rent shall be equitably adjusted considering the portion of the premises being untenable and the period during which it shall be untenable. The Lessor and the Lessee shall each be entitled to prosecute or defend and receive separate awards and portions of lump-sum awards as may be allocated to their respective interests in any condemnation proceeding.

13. **Quiet Enjoyment.** The Lessor covenants that the Lessee shall peacefully hold and enjoy the premises so long as the Lessee shall not be in default or breach.

14. **Expiration of Term, Renewal, Holding Over.** At the expiration of the lease term, or if this Lease is not renewed at the expiration of any renewal period, the Lessee shall yield up to the Lessor all of the premises in good condition, reasonable wear and

tear excepted, considering the Lessee's obligations for maintenance, repairs, and replacements. The Lessee shall, prior to the expiration of the lease term, remove all property belonging to the Lessee which shall not have become a part of the premises. If the Lessee shall not have surrendered the premises, as agreed, the Lessor may without notice deem this lease to be renewed for an equivalent period of time at double the annual rent or the Lessor may without notice deem this lease to be a month to month lease at double the monthly installment(s) of rent, either of which shall be at the Lessor's election in addition to any other remedy of the Lessor.

15. **Miscellaneous.** This lease agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors of all kinds. This lease agreement shall be modified only in writing executed by the party against whom such modification is chargeable. This lease agreement shall be governed by the laws of the State of Illinois. Time is of the essence of this agreement. Statutory notices and demands shall be made as provided by statute; any other notices, demands, or requests shall be deemed received the date and time (if available) (a) of personal service, (b) as indicated on the receipt of U.S. Postal Mail, certified or registered, return receipt requested (c) as indicated on any receipt of any reputable private delivery firm or (d) five days after depositing an envelope having fully pre-paid, first class postage stamps affixed in an official U.S. Postal Service receptacle; with the exception of personal service, all such notices and demands other than those specifically governed by statute shall be addressed according to the addresses stated below for Notice, unless either party shall notify the other of a change in such address pursuant to this provision. This lease interest shall not constitute an asset of the Lessee in the event of bankruptcy or other insolvency or debtor/creditor proceedings and arrangements. If any part(s) of this agreement are determined to be invalid, unenforceable, or unlawful, this agreement shall be construed as if each such part was never included in this agreement. The captions used in this agreement are for convenience only and in no way define, limit, or describe the scope, intent or construction of this agreement or its parts.

DATED the day, month and year first above written.

LESSOR:

CITY OF PEKIN, A MUNICIPAL CORPORATION

BY _____
Its _____

Address for Notice:
111 S Capitol St, Pekin, IL 61554

LESSEE:

353 COURT STREET – 228 MARGARET, AN
ILLINOIS LIMITED LIABILITY COMPANY

BY _____
Its _____

Address for Notice:
405 1/2 Court Street, Pekin, Illinois



REQUEST FOR COUNCIL ACTION

Agenda Date: January 13, 2020
To: Council Members
From: Mark Rotherth, City Manager

AGENDA ITEM: Planning and Zoning Commission Directive for Special Meeting

ACTION REQUESTED: To direct the Planning and Zoning Commission to hold a Special Meeting to Consider an Amendment to the Zoning Code.

DESCRIPTION: This resolution directs the Planning and Zoning Commission to hold a Special Meeting to Consider an Amendment to the Zoning Code of the City of Pekin to authorize Cannabis Business Establishments in PUD Zoning Districts and to Consider Application for Special Use for Cannabis Craft Growing Facility. Pursuant to the Cannabis Regulation and Tax Act and Compassionate Use of Medical Cannabis Program Act, the City has previously adopted Ordinance No. 1568-A212-19/20, to regulate the time, place, manner, and number of adult-use and medical cannabis business establishments within the City.

A local business has recently expressed interest in establishing an adult-use cannabis craft grower and dispensary in the Riverway Business Park in the City of Pekin, which is located in a PUD zoning district. Applications for craft grower licenses may be filed with the State of Illinois beginning on February 14, 2020. In anticipation of this date, it would be in the best interests of the City for the Planning and Zoning Commission of the City of Pekin to hold a public hearing to consider whether the Zoning Code for the City of Pekin should be amended to specifically permit and regulate adult-use cannabis business establishments within the PUD zoning districts within the City.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The City would allow craft growers and dispensaries in PUD zoning district

IMPACT IF DENIED: The allowance for craft growers and dispensaries in PUD zoning district would remain unclear.

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

1/9/2020

Date:

Directing the Planning and Zoning Commission to hold a Special Meeting to Consider an Amendment to the Zoning Code of the City of Pekin to authorize Cannabis Business Establishments in PUD Zoning Districts and to Consider Application for Special Use for Cannabis Craft Growing Facility

WHEREAS, the City of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of its residents; and

WHEREAS, Pursuant to the Cannabis Regulation and Tax Act and Compassionate Use of Medical Cannabis Program Act, the City has previously adopted Ordinance No. 1568-A212-19/20, to regulate the time, place, manner, and number of adult-use and medical cannabis business establishments within the City; and

WHEREAS, a local business has expressed interest in establishing an adult-use cannabis craft grower and dispensary in the Riverway Business Park in the City of Pekin, which is located in a PUD zoning district; and

WHEREAS, applications for craft grower licenses may be filed with the State of Illinois beginning on February 14, 2020; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City for the Planning and Zoning Commission of the City of Pekin to hold a public hearing to consider whether the Zoning Code for the City of Pekin should be amended to permit and regulate adult-use cannabis business establishments within the PUD zoning districts within the City.

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

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

Section 2. The Planning and Zoning Commission of the City of Pekin is directed to hold a public hearing on or before February 7, 2020, to consider whether Title 9 of the City of Pekin, Illinois, Municipal Code should be amended in substantially the form set forth in the attached Exhibit A, to permit and regulate medical and adult-use cannabis business establishments within PUD zoning districts within the City of Pekin, as well as to consider any applications for special use permits for adult-use cannabis business establishments as may be submitted ahead of the February 14, 2020, filing period established by the State.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 13th day of January, 2020.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ZONING CODE OF THE CITY OF PEKIN TO
IMPOSE REGULATIONS REGARDING THE ESTABLISHMENT OF
ADULT-USE AND MEDICAL CANNABIS BUSINESSES IN PUD DISTRICTS**

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 of Pekin has enacted a Zoning Code for establishing municipal zoning regulations for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the people and its citizens; and

WHEREAS, Pursuant to the Cannabis Regulation and Tax Act and Compassionate Use of Medical Cannabis Program Act, the City has previously adopted Ordinance No. 1568-A212-19/20, to regulate the time, place, manner, and number of adult-use and medical cannabis business establishments within the City; and

WHEREAS, the City has initiated an amendment to the City's Zoning Code (Title 9 of the City Code) to regulate the use of adult-use, recreational cannabis at businesses and facilities in designated PUD zones within the City, to the extent such zones constitute a separate and distance zoning classification; and

WHEREAS, the Planning Commission for the City of Pekin conducted a public hearing, as required by law, on February __, 2020, regarding the proposed amendments to the City's Zoning Code pertaining to adult-use recreational cannabis and medical cannabis businesses in PUD zones; and

WHEREAS, the Planning Commission has recommended approval of the proposed amendments to the City's Zoning Code after holding the required public hearing and then considering the proposed amendments to the City's Zoning Code as set forth herein; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City and its citizens that the Zoning Code regulations set forth herein be established for regulating adult-use recreational cannabis and medical cannabis businesses and the use of adult-use recreational cannabis in PUD zones;

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 9, Chapter 8A, Section 3 of the City of Pekin, Illinois, Municipal Code is amended by the addition of a new subsection G, as follows:

G. Cannabis Business Establishments, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 3. 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 4. 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 _____, 2020; 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