



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JANUARY 9, 2023 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Dec 12, 2022 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Accounts Payable To Be Paid Proof List thru December 23, 2022
6.2. Accounts Payable To Be Paid Proof List thru January 06, 2023
6.3. Financial Reports November 2022 FY23
6.4. Tazewell County Animal Control Billing - November 2022
6.5. Fire Department Monthly Incident Report December 2022
6.6. Resolution No. 522-22/23 Mayor's Reappointment of Ann J. Trumpy to the Pekin Housing Authority Board for a 5 Year Term until January 14, 2028
6.7. Receive and File Bids for 336 Margaret Street Building Demolition
7. New Business
7.1. Resolution No. 523-22/23 Award Demolition of 336 Margaret Street to JIMAX ACTION REQUESTED: Approve and Adopt the Resolution.
7.2. Resolution No. 524-22/23 Submitting the Question of Recall of Elected Officials to

Referendum ACTION REQUESTED: Approve and Adopt the Resolution.	
7.3.	Resolution No. 525-22/23 Submitting the Question Whether to Impose a Real Estate Transfer Tax to the Voters of the City ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 526-22/23 Memorandum of Understanding with Tazewell County Consolidated Communications (TC-3) for Payroll Services ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 527-22/23 Approve Agreement with Maurer Stutz for Downtown Parking Lot Design ACTION REQUESTED: Approve and Adopt the Resolution.
7.6.	Ordinance No. 4036-22/23 Amending Chapter 2, Article VI, Division 12 Replacing the Human Rights Commission with the Community Awareness Committee and Deleting Division 13 Mayor's Advisory Committee for Persons with Disabilities of the Pekin City Code ACTION REQUESTED: Approve and Adopt the Ordinance.
7.7.	Resolution No. 528-22/23 Mayor's Appointment of Heather Robertson to the Community Awareness Commission
8.	Any Other Business To Come Before The Council
8.1.	Clarification Regarding Salt Building
9. Executive Session 5 ILCS 120/2 (c) 11. Litigation Update 5. Purchase of Property and 6. Setting of a Price for Sale of Property	
10. Adjourn	

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY DECEMBER 12, 2022 AT 5:30 O'CLOCK P.M.
 MAYOR MARK LUFT PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Nutter.

CALL TO ORDER

City Clerk Sue McMillan confirmed all Councilmembers were present. Mayor Luft called the meeting to order at 5:32 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:08 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:10 PM
Dave Nutter	City of Pekin	Councilman	Present	5:09 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:09 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:08 PM
John P Abel	City of Pekin	Councilman	Present	5:10 PM
Mark Luft	City of Pekin	Mayor	Present	5:09 PM

APPROVE AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Becky Cloyd, Mayor Pro tem
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Nov 28, 2022 5:30 PM

PUBLIC INPUT

Matthew Johnson spoke regarding the election lottery on December 5, 2022 and discussed why an engineer should be represented on the Council.

John McNish spoke regarding property around Route 98, the 300 block of Court Street, the pension fund, overdue audits, roads, city owed fines and fees pertaining to the proposed real estate tax.

Roger Grier spoke about racism and Pastor Charles Everly. Mr. Grier provided Council with a flash drive with videos of the pastor and son Caleb Antenore.

CONSENT AGENDA

Councilmember Hilst requested that Consent Agenda Item 6.11 Ordinance No. 4030-22/23 Special Use Request at 706 Court Street be pulled and moved to New Business Item 8.16.

Minutes Acceptance: Minutes of Dec 12, 2022 5:30 PM (Approval of Minutes)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

- 6.1. **2023 Schedule of Council Meetings**
- 6.2. **Resolution No. 510-22/23 Mayor's Appointment of Jill Davis to the Pekin Housing Authority Board to Fill the Unexpired Term of Karl Jordan until January 14, 2026**
- 6.3. **Accounts Payable To Be Paid Proof List thru December 09, 2022**
- 6.4. **Financial Reports October 2022 FY23**
- 6.5. **Financial Reports September 2022 FY23**
- 6.6. **Police Department Stats - November 2022**
- 6.7. **Fire Department Monthly Incidents- November 2022**
- 6.8. **Greater Peoria Mass Transit District FY2022 Annual Audited Financial Statements**
- 6.9. **Ordinance No. 4028-22/23 Variance Request at 1906 St. Clair Drive**
- 6.10. **Ordinance No. 4029-22/23 Variance Request at 1011 and 1013 N 2nd Street**

PRESENTATION

- 7.1. **Chris Setti - Greater Peoria Economic Development Council**
Mr. Chris Setti representing the Greater Peoria Economic Development Council spoke about their mission and the marketing provided for Pekin.

NEW BUSINESS

- 8.1. **Ordinance No. 4031-22/23 Rezoning Request at 1607 Charlotte Street (Case RZ 2022-09)**
Planning and Zoning Administrator Hannah Martin, presented the request to Council to approve and adopt an ordinance rezoning the property from R-4 One Family Residential District to OS-1 Office Service District. The applicant, Claude Nattier, requested the rezoning of the property so that the business, Alexander's Tax Service, could continue to operate at the same location as the business had violated code stipulations. Ms. Martin continued to explain that the Zoning Board of Appeals recommend denial at their November 30, 2022 meeting and recommended the City exercise its discretion in enforcing the parts of the code that would result in forced removal of the business until October 1, 2023.

Council expressed concern allowing the business to remain open until October 1, 2023.

City Attorney, Ms. Kate Swise, stated that it was the City's discretion to shut down the business sooner.

Mayor Luft suggested through the end of March 2023.

Ms. Martin explained that October was recommended to get them through the tax season.

Councilmember Hohimer stated that she had concerns about traffic and the children in the neighborhood.

Economic Development Director, Mr. Matt Fick, stated that he thought that the business had a building in mind.

It was the consensus of Council to work with the business until they could find a new location.

Ms. Swise added that compliance would be done on the administrative side and that the motion was only to approve or deny the ordinance.

Councilmember Abel stated that he felt the business was growing and was too big for the area.

Pauline Filarski spoke stating that she had lived in her home on Charlotte Street for 65 years and stated when Barb had her tax accounting business it was very small but now the traffic had gotten out of hand and did feel it was appropriate to have a business in the neighborhood.

RESULT:	FAILED [0 TO 7]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
NAYS:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.2. Ordinance No. 4032-22/23 An Ordinance Regarding the Establishment of Food Pantries in Residential Zones

Planning and Zoning Administrator, Ms. Hannah Martin, presented the request to Council to approve and adopt an ordinance amending Sec. 4-3-5-2-2 of the City Code to allow food pantries, food banks, donation centers and other similar enterprises on any lot whose primary structure was used as a residential dwelling to the list of prohibited home occupations in residential zoning districts. Ms. Martin stated that the Zoning Board of Appeals recommended approval at the November 30, 2022 meeting.

CDBG Program Manager, Mr. Dave Bess, added that the food pantry on Sheridan Road had prompted issues as the code did not address the topic. Staff had therefore started a process to amend the code to reflect that concern.

Ms. Martin added that the language in the code included an occurrence of more than four times per calendar year to be defined as a food pantry.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.3. Ordinance No. 4033-22/23 Abatement of Taxes on WWTP Bonding of \$4,385,000 (Ordinance No. 2870-19/20)

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt an ordinance regarding the abatement of taxes on the WWTP bonds. Mr. Marston explained that the City's G.O. Series 2010 Bond Issue was refinanced February 10, 2020 via Ordinance 2870-19/20. The refinancing ordinance had language making the assumption that the City's property tax levy would be necessary to provide the funding for the payment of principal and interest on the bond. Mr. Marston continued stating that the City had sufficient sources of funds from other revenue sources, such as the Sewer/Wastewater Treatment Plant Enterprise Fund, to make the bond payment. Therefore, Mr. Marston, felt that it was not necessary to utilize the collection of that direct annual

tax for payment and needed to be abated and not levied against taxable real property in the City.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Dave Nutter
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.4. Ordinance No. 4034-22/23 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, 2022 to April 30, 2023 and Known as the Annual Levy Ordinance

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt an ordinance the annual levy ordinance Fiscal Year from May 1, 2022 to April 30, 2023. Mr. Marston stated that the proposed 2022 Levy would provide for the collection of \$6,319,723 in property taxes in 2022 for the fiscal year ending April 30, 2023. All property tax revenues generated through the City's portion of the levy would be dedicated to public safety pension costs and obligations. Staff recommended approval.

Mr. Marston added that the EAV increased \$16M mostly on residential property.

Councilmember Orrick confirmed that 105% was still being generated toward police and fire pensions.

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

Motion to: Omnibus Vote for Items 8.5 thru 8.8 regarding the Approval of Side Letters of Agreement with the Collective Bargaining Agreements

RESULT:	ADOPTED [5 TO 0]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Rick Hilst, Dave Nutter

8.5. Resolution No. 511-22/23 Approving a Side Letter Agreement Between the City of Pekin and the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Street Department Collective Bargaining Agreement

8.6. Resolution No. 512-22/23 A Resolution Approving A Side Letter Of Agreement Between The City of Pekin and the International Brotherhood Of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 (General Employee Unit) Regarding an Amendment to the General Employee Unit Collective Bargaining Agreement of September 14, 2020

8.7. Resolution No. 513-22/23 A Resolution Approving a Side Letter of Agreement Between the City Of Pekin and the International Brotherhood Of Teamsters, Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627 Regarding an Amendment to the Solid Waste Collective Bargaining Agreement

8.8. Resolution No. 514-22/23 A Resolution Approving a Side Letter of Agreement Between the City of Pekin and the International Brotherhood of Teamsters,

**Chauffeurs, Warehousemen and Helpers of America, Local Union No. 627
Regarding an Amendment to the Wastewater Treatment Collective
Bargaining Agreement**

8.9. Resolution No. 515-22/23 Amending Employee Handbook Regarding Spousal Carve Out

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council to approve and adopt a resolution amending the Employee Handbook to remove the provision of the spousal carve out.

RESULT:	ADOPTED [6 TO 0]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Rick Hilst

8.10. Resolution No. 516-22/23 Authorization for Upgrades of Airport Terminal Building and Main Hangar

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution authorizing upgrades to the Airport Terminal Building and Main Hangar for sandblasting. Mr. Marston advised that the dollars budgeted for access gates at the airport would be better spent on sandblasting as the gates had been repaired.

Acting Airport Manager, Mike Cruce, stated that the project was put out for bid last year to reside and reskin the main terminal building, but bids came in above budget and no bids were awarded. Estimates were received for painting and sandblasting of the main building.

Councilmember expressed concerns that the temporary fix on the gates was not sufficient and should be replaced.

Mike Cruce stated that he had received parts to repair the gates and now utilize a barrel system as the card reader did not work, but they would need to be addressed in the future.

Mr. Cruce explained that two estimates were received but would start the process to go out for RFP if approved. One bid was received for sandblasting quoting \$30K and another bid for painting that was quoted another \$30K.

Mr. Marston added that the \$60K was not coming out of the budget but out of the same line item only for a different project.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Lloyd Orrick

8.11. Resolution No. 517-22/23 Approve Relocation Costs Associated with Court Street Land Acquisition

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council to approve and adopt a resolution approving the relocation costs associated with the Court Street Land Acquisition. Mr. Marston explained that there were three properties at 2201 Court Street, 2211 Court Street, and 2213 Court Street that would require six tenants to be relocated. All the properties would be demolished as part of the Court Street Rehabilitation Project. Mr. Marston continued to

explain that per the IDOT Relocation Assistance guide, the City was responsible for paying moving costs associated with relocating those tenants, estimated at \$18,000. If the City could not find a available, similar and attainable replacement property for each tenant, the City would be responsible for paying a rent supplement for 42 months with an estimated cost of up to \$65,000 for all six renters. Mr. Marston added that the resolution was to only approve costs associated with renters and that there would be additional costs associate with purchasing and demolishing the buildings.

City Engineer, Ms. Josie Esker, explained that the City was required to demo properties on Court Street that were too close to the road when the sidewalk gets widened. The City is required to pay moving costs and rent differential when forcing them to move. Ms. Esker added that local funds would be used.

Councilmember Orrick discussed the state budget and how it could only be used for construction costs.

Council continued asking questions regarding the details of the relocation of the renters.

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

8.12. Resolution No. 518-22/23 Approve Delmastro Plumbing Commitment

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council to approve and adopt a resolution to agree to reimburse the Delmastro Family Trust for the cost of installing new meters and water lines to the 2209 ½ and 2213 ½ Court St. residences in advance of the demolition for the Court Street Project.

City Engineer, Ms. Josie Esker, answered questions from Council stating that the investigation is ongoing as to whether the City would need to tie in to the sewer or piggyback off an existing line during demo.

Councilmember Hilst questioned the current building code violation for not having separate water meters.

Chief Building Official, Mr. Nic Maquet, explained that no tickets had been issued.

Ms. Esker added that issuing a violation to someone that the City is trying to negotiate the purchase of the property and demolishing the building is not good for negotiations.

Ms. Esker continued answering questions from Council stating that the City was still waiting on appraisals of the properties but the contractors were eager to get started before the ground froze.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.13. Resolution No. 519-22/23 Authorizing the Purchase of Additional Garbage and Recycle Carts

Interim City Manager, Mr. Bruce Marston, presented the request to approve and adopt a resolution authorizing the purchase of 510 garbage carts and 60 recycle carts for the Solid Waste Division of Public Works. The purchase of the carts will be made from Cascade Engineering, utilized through the Sourcewell contract. A ten year warranty was included.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.14. Resolution No. 520-22/23 2023 Tazewell County Animal Control Agreement

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution renewing the annual agreement with Tazewell County Animal Control to provide animal and rabies control services to the City of Pekin. Mr. Marston explained that the cost had a 2% increase in the 2022 contract and would have a 6% increase in the new contract with some costs being recouped through the adjudication process.

Police Chief John Dossey added that the police department would now be issuing tickets within the city limits.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.15. Resolution No. 521-22/23 Approving the Expenditure of Budgeted Funds For Replacing City of Pekin Network Equipment

Interim City Manager, Mr. Bruce Marston, presented the agenda item to approve and adopt a resolution approving the purchase of a full lift of Network Equipment and replacement with a different brand.

Network Support Administrator, Mr. David Hess, explained that the lift would take place one location at a time. Mr. Hess added that what was spent to replace core switches was enough to replace all network gear and do a total lift. Up until 5 years ago there was only one vendor.

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

8.16. Ordinance No. 4030-22/23 Special Use Request at 706 Court Street

Planning and Zoning Administrator, Ms. Hannah Martin, presented the request to Council allow a special use for a drive-thru at 706 Court Street. Ms. Martin stated that the request came from St. Vincent DePaul of Pekin and requested the

special use for a food pantry with a drive thru as their building was too small. The Zoning Board of Appeals heard the request at their November 30, 2022 meeting and recommended approval.

Councilmember Hilst expressed concerns regarding whether vehicles could enter and exit onto Court Street, whether letters were sent to residents and their hours.

Ms. Martin answered Councilmember Hilst's questions explaining that the drive thru was only 12 feet wide, that letters had been sent to residents and they had limited business hours. Ms. Martin also stated that the funeral home would manage in the event of a funeral service.

Carl Powell, President of St. Vincent DePaul, explained that a new Parish Center was being build and that the food pantry would only be open 3 days a week, Monday thru Friday from 8am-3pm. Trucks would come to unload but not every week. Recipients would not be allowed to exit their vehicles and those on motorized bikes would be provided with bags or their own shopping carts. Mr. Powell did not anticipate any issues.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Human Resources Director, Ms. Diana Pavley-Rock, updated Council regarding the City Manager applications. Ms. Pavley-Rock stated that 35 applications had been received and provided to Council. Ms. Pavley-Rock requested direction from Council to renew the job postings for the City Manager position with IML and ICMA that were due to expire January 7, 2023. Council gave consensus to renew the postings.

Councilmember Hohimer questioned the person responsible for remapping Pekin for garbage, recycling and solid waste. Ms. Esker answered that the new Public Works Director would be the point of contact.

Interim City Manager, Mr. Bruce Marston, added that the Public Works Director position was still open and candidates were being reviewed.

Councilmember Cloyd, Councilmember Orrick and Mayor Luft questioned the Executive Session procedures pertaining to Public Input.

Mayor Luft thanked the Pekin Chamber of Commerce, volunteers and vendors for the Christmas on Court event.

- 9.1.** Motion to: **Motion to cancel the regularly scheduled meeting of December 26, 2022**

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

EXECUTIVE SESSION 5 ILCS 120/2 (C) 6. SETTING PRICE FOR SALE OF PROPERTY AND 5. PURCHASE OF PROPERTY

A motion was made by Councilmember Abel seconded by Councilmember Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 6. Setting Price for Sale of Property and 5. Purchase of Property at 7:48 PM. Motion carried voice vote.

Mayor Luft announced that action would be taken after Executive Session.

NEW BUSINESS CONTINUED

11.1. Ordinance No. 4035-22/23 Sale of Municipally Owned Property Between Brenkman Drive and Route 98

RESULT:	ADOPTED [6 TO 0]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSTAIN:	Lloyd Orrick

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Hilst to adjourn the meeting. Motion carried viva voice. Mayor Luft adjourned the meeting at 9:50 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru December 23, 2022

REQUIRED SIGNATURES

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

City Manager:
Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 12/20/2022 - 12:16PM
 Batch: 00013.12.2022 - missy 1 12-23-22



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				
Ace Hardware									
10911									
34391/3	7/13/2022	9.99	0.00	12/23/2022				No	0
100-068-522400 General Supplies				tape floor marking					
34391/3 Total:		9.99							
35443/3	12/14/2022	22.54	0.00	12/23/2022				No	0
100-032-522400 General Supplies				key and duct tape					
35443/3 Total:		22.54							
Ace Hardware Total:		32.53							
Advance Auto Parts									
12965									
0875	12/7/2022	50.65	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				interior handle for sw ford truck					
0875 Total:		50.65							
*** 0920	12/9/2022	35.10	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				headlight for bus stock					
0920 Total:		35.10							
0951	12/13/2022	38.58	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				red grease for stock					
0951 Total:		38.58							

AP-To Be Paid Proof List (12/20/2022 - 12:16 PM)

*** 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		
*** 0964	12/13/2022	-91.56	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				returned red grease					
0964 Total:		-91.56							
1100	12/8/2022	110.07	0.00	12/23/2022				No	0
100-761-534000 Automotive Expense				engine mount for squad 5152					
1100 Total:		110.07							
1244	12/13/2022	8.25	0.00	12/23/2022				No	0
100-034-534000 Automotive Expense				tubing for fire 2					
1244 Total:		8.25							
*** 1250	12/13/2022	38.58	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				red grease for stock					
1250 Total:		38.58							
1254	12/13/2022	107.80	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				lube for solid waste stock					
1254 Total:		107.80							
1277	12/14/2022	194.76	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				fuel pump filter for stock					
1277 Total:		194.76							
1309	12/15/2022	2.51	0.00	12/23/2022				No	0
100-034-534000 Automotive Expense				plug for pump					
1309 Total:		2.51							
1321	12/15/2022	23.10	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				oil filter for tymco stock					
1321 Total:		23.10							
1361	12/9/2022	35.10	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				headlight for bus stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1361 Total:	35.10							
1494	12/12/2022	205.80	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				fuel spin for sw stock					
	1494 Total:	205.80							
1540	12/13/2022	91.56	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				red grease					
	1540 Total:	91.56							
9450	11/18/2022	80.90	0.00	12/23/2022				No	0
223-026-534000 Automotive Expense				crank case filter for rc l					
	9450 Total:	80.90							
	Advance Auto Parts Total:	931.20							
Allegra Print & Imaging									
10016									
66730	9/8/2022	668.00	0.00	12/23/2022				No	0
501-501-551000 Printing And Publications				printing of banners and business cards					
	66730 Total:	668.00							
	Allegra Print & Imaging To	668.00							
Amazon Capital Services									
10020									
14CC6D1C7W[T	12/1/2022	521.38	0.00	12/23/2022				No	0
501-501-522400 General Supplies				cleaning supplies					
	14CC6D1C7W[T Total:	521.38							
1YQDWTWJ7RHL	12/1/2022	55.35	0.00	12/23/2022				No	0
100-007-522400 General Supplies				colored paper for flyers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1YQDWTWJ7RHL Total:	55.35							
	Amazon Capital Services T	576.73							
Amerencilco 10021 *** 0483154119	12/1/2022	62.05	0.00	12/23/2022				No	0
100-068-550100 Utilities				310 market traffic signal 10/27-11/29/22					
	0483154119 Total:	62.05							
*** 0780071001	12/6/2022	26.05	0.00	12/23/2022				No	0
240-240-550500 Electricity For Street Lights				500 petri ln 11/1-12/4/22					
	0780071001 Total:	26.05							
*** 2063131008	12/15/2022	1,431.04	0.00	12/23/2022				No	0
240-240-550600 Electricity For Signal Lights				all traffic lights 10/18-12/12/22					
	2063131008 Total:	1,431.04							
*** 2349029006	12/16/2022	908.26	0.00	12/23/2022				No	0
231-030-550100 Utilities				electricity for all liftstations 10/18-12/12/22					
	2349029006 Total:	908.26							
*** 2434114066	12/16/2022	2,860.14	0.00	12/23/2022				No	0
240-240-550500 Electricity For Street Lights				1208 koch st customer owned lights 11/15-12/15/22					
	2434114066 Total:	2,860.14							
*** 3139109012	12/6/2022	49.01	0.00	12/23/2022				No	0
240-240-550500 Electricity For Street Lights				hanna dr 11/1-12/4/22					
	3139109012 Total:	49.01							
*** 8695491773	12/16/2022	6,292.25	0.00	12/23/2022				No	0
240-240-550500 Electricity For Street Lights				1208 koch st all street lights 11/15-12/15/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8695491773 Total:		6,292.25							
Amerencilco Total:		11,628.80							
American Water 12288 4000249478	12/1/2022	1,056.80	0.00	12/23/2022				No	0
231-029-560700 IL-Am Water Shut Off Expense				november 2022 service					
4000249478 Total:		1,056.80							
American Water Total:		1,056.80							
Atlas Supply Company 10038 031641	12/1/2022	364.97	0.00	12/23/2022				No	0
100-068-522400 General Supplies				mop heads					
031641 Total:		364.97							
Atlas Supply Company Tot		364.97							
Axon Enterprise, Inc. 10631 inus123595	12/15/2022	3,369.58	0.00	12/23/2022				No	0
100-009-538000 Maintenance Agreements				AXON licensing					
inus123595 Total:		3,369.58							
Axon Enterprise, Inc. Total		3,369.58							
Beck Oil Company of Illinois 14623 113022	12/1/2022	210.00	0.00	12/23/2022				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				squad car washes for november 2022					
113022 Total:		210.00							
Beck Oil Company of Illin		210.00							
Benson's 12783 ab1we104	11/23/2022	50.00	0.00	12/23/2022	breakroom build microwave			No	0
100-761-529000 Equipment									
ab1we104 Total:		50.00							
k283910	11/22/2022	3,398.00	0.00	12/23/2022	breakroom build refrigerator			No	0
100-761-529000 Equipment									
k283910 Total:		3,398.00							
Benson's Total:		3,448.00							
Big Rays Express 14503 28086	12/8/2022	71.73	0.00	12/23/2022	oil change squad 2206			No	0
100-761-534000 Automotive Expense									
28086 Total:		71.73							
28103	12/9/2022	58.45	0.00	12/23/2022	oil change squad 2212			No	0
100-761-534000 Automotive Expense									
28103 Total:		58.45							
28217	12/13/2022	58.45	0.00	12/23/2022	oil change squad 5164			No	0
100-761-534000 Automotive Expense									
28217 Total:		58.45							
Big Rays Express Total:		188.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Bushue Background Screening 13292									
pekinbus2022113	11/30/2022	399.00	0.00	12/23/2022				No	0
501-501-569000 Other Contractual Service				background checks for new employees					
	pekinbus2022113 Total:	399.00							
	Bushue Background Screen	399.00							
Busy Bee's Lawn & Landscaping 14652									
10312022	10/31/2022	2,400.00	0.00	12/23/2022				No	0
100-068-538000 Maintenance Agreements				mowing district 4 10/16-11/4/22					
	10312022 Total:	2,400.00							
	Busy Bee's Lawn & Landsc	2,400.00							
CAD Construction Inc. 14748									
372-21/22	12/13/2022	2,200.00	0.00	12/23/2022				No	0
100-068-584009 General Public Improvements				carpet first floor west stairwell					
	372-21/22 Total:	2,200.00							
	CAD Construction Inc. Tot	2,200.00							
Cat Financial Services 10104									
*** 33207576	11/25/2022	1,230.64	0.00	12/23/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhoe loader					
*** 33207576	11/25/2022	275.09	0.00	12/23/2022				No	0
445-041-590400 Interest Paid				interest payment on backhoe loader					
	33207576 Total:	1,505.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cat Financial Services Tota	1,505.73							
CDW Government Inc 10106 fb94609	11/14/2022	181.86	0.00	12/23/2022				No	0
100-761-534000 Automotive Expense				7 brother car adapters for new squads					
	fb94609 Total:	181.86							
	CDW Government Inc Tota	181.86							
Centre State International Trucks, Inc. 10109 01p76924	12/2/2022	341.93	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				battery box for truck 406					
	01p76924 Total:	341.93							
01p76926	12/2/2022	1,143.72	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				spring kit for street #14					
	01p76926 Total:	1,143.72							
01p77022	12/12/2022	1,143.72	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				spring kit and tie bar for truck 14					
	01p77022 Total:	1,143.72							
	Centre State International T	2,629.37							
CINTAS Corporation 10115 4139807571	12/8/2022	197.45	0.00	12/23/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 12/8/22					
	4139807571 Total:	197.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
4140519635	12/15/2022	197.45	0.00	12/23/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 12/15/22					
4140519635 Total:		197.45							
CINTAS Corporation Total		394.90							
City Solutions Consulting LLC									
14124									
*** 98	12/19/2022	3,760.00	0.00	12/23/2022				No	0
208-208-560500 Consulting Services				consulting fees 12/6-12/19/22					
98 Total:		3,760.00							
City Solutions Consulting		3,760.00							
Comcast Cable									
11073									
*** 203130001183	12/2/2022	89.55	0.00	12/23/2022				No	0
100-990-569000 Other Contractual Service				cable at 111 s capitol st 12/8/22-1/7/23					
203130001183 Total:		89.55							
*** 203130447667	12/4/2022	207.85	0.00	12/23/2022				No	0
100-032-569000 Other Contractual Service				2820 court st traffic cameras 12/11/22-1/10/23					
203130447667 Total:		207.85							
*** 203130449291	12/1/2022	126.85	0.00	12/23/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave traffic cameras 12/8/22-1/7/23					
203130449291 Total:		126.85							
*** 203130449325	12/2/2022	126.85	0.00	12/23/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st traffic cameras 12/6/22-1/5/23					
203130449325 Total:		126.85							
*** 203130641400	12/1/2022	126.85	0.00	12/23/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-569000 Other Contractual Service				2600 s 2nd traffic cameras 12/6/22-1/5/23					
203130641400 Total:		126.85							
Comcast Cable Total:		677.95							
Confidential Security Corp 10891									
98654	11/30/2022	92.80	0.00	12/23/2022				No	0
100-990-569000 Other Contractual Service				confidential material disposal 11/2-11/30/22					
98654 Total:		92.80							
98909	11/30/2022	261.10	0.00	12/23/2022				No	0
100-761-569000 Other Contractual Service				confidential material disposal 11/2-11/30/22					
98909 Total:		261.10							
Confidential Security Corp		353.90							
Constellation Newenergy/Gas Division 13810									
*** 3628833	12/7/2022	1,184.95	0.00	12/23/2022				No	0
100-068-550100 Utilities				various public properties 11/2022					
*** 3628833	12/7/2022	373.41	0.00	12/23/2022				No	0
100-068-550100 Utilities				1130 koch st unit A 11/2022					
*** 3628833	12/7/2022	421.25	0.00	12/23/2022				No	0
501-501-550100 Utilities				1130 koch unit B 11/2022					
*** 3628833	12/7/2022	421.25	0.00	12/23/2022				No	0
699-069-550100 Utilities				1130 koch unit B 11/2022					
*** 3628833	12/7/2022	941.20	0.00	12/23/2022				No	0
100-034-550100 Utilities				various fire stations 11/2022					
*** 3628833	12/7/2022	1,152.54	0.00	12/23/2022				No	0
100-032-550100 Utilities				1208 koch st 11/2022					
*** 3628833	12/7/2022	1,109.98	0.00	12/23/2022				No	0
525-525-550100 Utilities				various airport locations 11/2022					
*** 3628833	12/7/2022	6,915.15	0.00	12/23/2022				No	0
231-031-550100 Utilities				606 s front and 1508 edgewater 11/2022					

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Attachment: To Be Paid Proof List 12-23-22 (3336 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3628833 Total:		12,519.73							
Constellation Newenergy/G		12,519.73							
Conway Shield 14482 0500447	12/7/2022	855.63	0.00	12/23/2022	indian pump			No	0
100-034-529000 Equipment									
0500447 Total:		855.63							
0500681	12/13/2022	50.90	0.00	12/23/2022	helmit shields for plaques			No	0
100-034-599000 Miscellaneous									
0500681 Total:		50.90							
0500716	12/14/2022	510.00	0.00	12/23/2022	ammo fire investigator			No	0
100-034-529000 Equipment									
0500716 Total:		510.00							
Conway Shield Total:		1,416.53							
Cottrell, Jan 10133 expense-1122	12/16/2022	58.70	0.00	12/23/2022	uniform expense reimbursement			No	0
100-764-554300 Uniforms And Tools									
expense-1122 Total:		58.70							
Cottrell, Jan Total:		58.70							
Cruce Aviation 13646 630	12/5/2022	6,500.00	0.00	12/23/2022	airport consultant fee 11/1-12/10/22			No	0
525-525-538000 Maintenance Agreement									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
630 Total:		6,500.00							
Cruce Aviation Total:		6,500.00							
Culligan Water Conditioning 12944 1004947	11/28/2022	125.00	0.00	12/23/2022				No	0
100-068-538000 Maintenance Agreements				lease on water sofner at bus dept 12/1-12/31/22					
1004947 Total:		125.00							
Culligan Water Conditionin		125.00							
EJ Equipment 11489 p04329	12/2/2022	98.42	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				tymco/asi switch parts					
p04329 Total:		98.42							
EJ Equipment Total:		98.42							
Firestone Tire & Service 10191 243166	12/1/2022	153.98	0.00	12/23/2022				No	0
100-761-534000 Automotive Expense				wheel alignment squad 5173					
243166 Total:		153.98							
Firestone Tire & Service To		153.98							
First UNUM Life Insurance Company 14363 *** 04786960019	12/14/2022	1,360.30	0.00	12/23/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
695-095-517504 A D & D Life Premium				city share life insurance 10/23					
04786960019 Total:		1,360.30							
First UNUM Life Insuranc		1,360.30							
FirsTech Inc. 12035									
*** 12995	11/30/2022	37.50	0.00	12/23/2022				No	0
231-029-569000 Other Contractual Service				november 2022 service					
*** 12995	11/30/2022	37.50	0.00	12/23/2022				No	0
223-023-569000 Other Contractual Service				november 2022 service					
12995 Total:		75.00							
FirsTech Inc. Total:		75.00							
G A Rich & Sons Inc 10212									
1473642	12/12/2022	130,536.00	0.00	12/23/2022				No	0
445-041-584000 Construction				chestnut st drainage improvements					
1473642 Total:		130,536.00							
G A Rich & Sons Inc Total		130,536.00							
Gallery Ford Pekin 10683									
2213	11/30/2022	772.50	0.00	12/23/2022				No	0
100-761-534000 Automotive Expense				socket assembly (2) for police stock					
2213 Total:		772.50							
2251	12/9/2022	61.90	0.00	12/23/2022				No	0
100-034-534000 Automotive Expense				solenoid assembly fire 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2251 Total:	61.90							
2252	12/8/2022	43.23	0.00	12/23/2022	switch assembly for rescue 2			No	0
100-034-534000 Automotive Expense									
	2252 Total:	43.23							
2261	12/12/2022	245.75	0.00	12/23/2022	solenoid and phaser for fire 2			No	0
100-034-534000 Automotive Expense									
	2261 Total:	245.75							
	Gallery Ford Pekin Total:	1,123.38							
Gatehouse Media Illinois Holdings Inc.									
14577									
*** 0005113357	11/1/2022	22.00	0.00	12/23/2022	RE transfer tax			No	0
100-004-551000 Printing And Publications									
*** 0005113357	11/1/2022	95.00	0.00	12/23/2022	legal notice november 30 zba meeting			No	0
100-793-551000 Printing And Publications									
	0005113357 Total:	117.00							
0005113787	11/18/2022	19.10	0.00	12/23/2022	publish hearing RE transfer tax			No	0
100-004-551000 Printing And Publications									
	0005113787 Total:	19.10							
	Gatehouse Media Illinois H	136.10							
Gem City Tire									
12935									
38176	11/30/2022	1,535.40	0.00	12/23/2022	10 tires police stock			No	0
100-761-534000 Automotive Expense									
	38176 Total:	1,535.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Gem City Tire Total:		1,535.40							
GFL Environmental Services USA, Inc.									
14249									
p60005200845	11/30/2022	28,746.62	0.00	12/23/2022				No	0
223-023-566500	Landfill Expense			landfill fee 11/16-11/30/22					
p60005200845 Total:		28,746.62							
p90005199477	11/30/2022	3,857.04	0.00	12/23/2022				No	0
223-026-566502	Recycling Expense			rc curbside fee 11/16-11/30/22					
p90005199477 Total:		3,857.04							
GFL Environmental Servic		32,603.66							
Hanson Professional Srves Inc									
10248									
1098978	12/15/2022	88,181.65	0.00	12/23/2022	CT8T-00oV	engr		No	0
445-041-561200	Engineering Fees			court st design engineering					
1098978 Total:		88,181.65							
Hanson Professional Srves		88,181.65							
Hawkins Inc.									
12742									
6346080	11/23/2022	11,464.00	0.00	12/23/2022				No	0
231-031-522200	Chemical Supplies			polymer for sludge treatment					
6346080 Total:		11,464.00							
6351851	12/1/2022	5,773.00	0.00	12/23/2022				No	0
231-031-522200	Chemical Supplies			polymer for sludge treatment					
6351851 Total:		5,773.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Hawkins Inc. Total:		17,237.00							
Heart Technologies, Inc 12949									
58428	12/14/2022	560.00	0.00	12/23/2022	city servers repaired			No	0
100-009-538000 Maintenance Agreements									
58428 Total:		560.00							
Heart Technologies, Inc To		560.00							
Herr Petroleum Corporation 12712									
d39697	12/1/2022	15,379.86	0.00	12/23/2022	fuel delivery 12/01/2022			No	0
699-000-160100 Fuel Inventory									
d39697 Total:		15,379.86							
d40171	12/9/2022	25,138.89	0.00	12/23/2022	fuel delivery 12/9/22			No	0
699-000-160100 Fuel Inventory									
d40171 Total:		25,138.89							
Herr Petroleum Corporatio		40,518.75							
IL American Water 10291									
*** 210000995141	12/15/2022	84.93	0.00	12/23/2022	3232 court st 11/16-12/14/22			No	0
100-068-550100 Utilities									
210000995141 Total:		84.93							
*** 210000997451	12/5/2022	84.93	0.00	12/23/2022	1000 n 14th st 11/3-12/2/22			No	0
100-068-550100 Utilities									
210000997451 Total:		84.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001081786	12/6/2022	22.30	0.00	12/23/2022				No	0
100-068-550100 Utilities				400 s 7th st yd hy 11/4-12/5/22					
210001081786 Total:		22.30							
*** 210001081816	12/15/2022	33.21	0.00	12/23/2022				No	0
100-068-550100 Utilities				633 margaret st yd hy 11/16-12/14/22					
210001081816 Total:		33.21							
*** 210001171146	12/8/2022	230.13	0.00	12/23/2022				No	0
100-068-550100 Utilities				1130 koch st 11/8-12/7/22					
210001171146 Total:		230.13							
*** 210001172927	12/2/2022	95.78	0.00	12/23/2022				No	0
100-068-550100 Utilities				111 s capitol st fire protection 12/2-12/29/22					
210001172927 Total:		95.78							
*** 210001269890	12/15/2022	23.11	0.00	12/23/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 11/16-12/14/22					
210001269890 Total:		23.11							
*** 210001359625	12/6/2022	22.30	0.00	12/23/2022				No	0
100-068-550100 Utilities				925 court st yd hy 11/4-12/5/22					
210001359625 Total:		22.30							
*** 210001655200	12/16/2022	28.36	0.00	12/23/2022				No	0
100-068-550100 Utilities				608 s front st 11/16-12/14/22					
210001655200 Total:		28.36							
*** 210002094969	12/15/2022	27.74	0.00	12/23/2022				No	0
100-068-550100 Utilities				100 state st 11/16-12/14/22					
210002094969 Total:		27.74							
*** 210002243143	12/15/2022	27.74	0.00	12/23/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 11/16-12/14/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002243143 Total:	27.74							
*** 210002282773	12/16/2022	223.74	0.00	12/23/2022				No	0
100-068-550100 Utilities				111 s capitol st 11/16-12/14/22					
	210002282773 Total:	223.74							
*** 210002365869	12/15/2022	22.30	0.00	12/23/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 11/16-12/14/22					
	210002365869 Total:	22.30							
*** 210002547388	12/8/2022	114.20	0.00	12/23/2022				No	0
100-068-550100 Utilities				272 derby 11/5-12/6/22					
	210002547388 Total:	114.20							
*** 210003041258	12/9/2022	22.30	0.00	12/23/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 11/8-12/7/22					
	210003041258 Total:	22.30							
*** 210003090717	12/8/2022	71.07	0.00	12/23/2022				No	0
100-068-550100 Utilities				1208 koch st 11/8-12/7/22					
	210003090717 Total:	71.07							
*** 210003283755	12/13/2022	27.33	0.00	12/23/2022				No	0
100-068-550100 Utilities				1842 court st yd hy 11/11-12/12/22					
	210003283755 Total:	27.33							
*** 210003326348	12/2/2022	22.30	0.00	12/23/2022				No	0
100-068-550100 Utilities				800 mary st yd hy 11/2-12/1/22					
	210003326348 Total:	22.30							
*** 210003750453	12/12/2022	27.33	0.00	12/23/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 11/10-12/9/22					
	210003750453 Total:	27.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 210004789874	12/16/2022	569.80	0.00	12/23/2022				No	0
100-068-550100 Utilities				606 s front st sewer 11/16-12/14/22					
210004789874 Total:		569.80							
*** 220000296568	12/15/2022	49.08	0.00	12/23/2022				No	0
100-068-550100 Utilities				107 front st restrooms 11/16-12/14/22					
220000296568 Total:		49.08							
*** 220001944051	12/12/2022	212.56	0.00	12/23/2022				No	0
100-068-550100 Utilities				1200 koch st 11/8-12/7/22					
220001944051 Total:		212.56							
IL American Water Total:		2,042.54							
IL Central College 10293 2233pekinfire	12/5/2022	4,796.00	0.00	12/23/2022				No	0
100-034-519000 Training And Education				fall semester/continuing education paramedic class					
2233pekinfire Total:		4,796.00							
IL Central College Total:		4,796.00							
Illini Plumbing, Inc. 12264 17524	12/4/2022	173.04	0.00	12/23/2022				No	0
100-068-534200 Buildings And Grounds Rep				replaced valve in bathroom at bus dept 11/18/22					
17524 Total:		173.04							
Illini Plumbing, Inc. Total:		173.04							
Illinois American Water 14802									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
041001308001	12/16/2022	600.00	0.00	12/23/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 041001308001					
041001308001 Total:		600.00							
Illinois American Water To		600.00							
Illinois Central 11624									
9500242820	11/1/2022	15.00	0.00	12/23/2022				No	0
231-030-557310 Railroad Permit Fee				railroad annual sewer fee12/1/22-11/30/23					
9500242820 Total:		15.00							
Illinois Central Total:		15.00							
IML 14766									
1223	12/15/2022	140.00	0.00	12/23/2022				No	0
100-005-551000 Printing And Publications				job postings					
1223 Total:		140.00							
IML Total:		140.00							
Innovative Medical Therapies LLC 14507									
1505	12/2/2022	150.00	0.00	12/23/2022				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for JS					
1505 Total:		150.00							
Innovative Medical Therap		150.00							
International Assoc. of Arson Investigators (IAAI)									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12601									
80472	12/2/2022	500.00	0.00	12/23/2022				No	0
100-034-551600 Dues And Subscriptions				IAAI dues 2023					
80472 Total:		500.00							
International Assoc. of Ars		500.00							
Interstate Batteries of Centra									
10330									
20017875	12/2/2022	269.85	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				3 batteries for bus stock					
20017875 Total:		269.85							
*** 20018253	12/15/2022	278.85	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				battery for bus dept					
*** 20018253	12/15/2022	278.85	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				battery for sw dept					
*** 20018253	12/15/2022	278.85	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				battery for street dept					
20018253 Total:		836.55							
Interstate Batteries of Cent		1,106.40							
IWIRC									
10335									
*** 368854	12/8/2022	362.31	0.00	12/23/2022				No	0
941-941-559000 Medical Expense/supplies				pre employment physical-pd-tb					
*** 368854	12/8/2022	362.31	0.00	12/23/2022				No	0
100-990-590900 Police And Fire Commission				pre employment physical-pd-tb					
368854 Total:		724.62							
372928	11/18/2022	74.00	0.00	12/23/2022				No	0
501-501-559000 Medical Expense/supplies				drug screening for LB					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
372928 Total:		74.00							
373024	11/29/2022	44.00	0.00	12/23/2022				No	0
501-501-559000 Medical Expense/supplies				drug screening for TG					
373024 Total:		44.00							
IWIRC Total:		842.62							
IX Controls									
13373									
444	11/28/2022	150.00	0.00	12/23/2022				No	0
100-068-534200 Buildings And Grounds Rep				tripped fire alarms					
444 Total:		150.00							
450	11/28/2022	1,970.00	0.00	12/23/2022				No	0
100-068-534200 Buildings And Grounds Rep				upgrade of the boiler system at city hall					
450 Total:		1,970.00							
IX Controls Total:		2,120.00							
Jeff Worms & Sons									
14521									
1252022	12/5/2022	2,100.00	0.00	12/23/2022				No	0
100-068-538000 Maintenance Agreements				mowing and trimming services for month of november 2022					
1252022 Total:		2,100.00							
Jeff Worms & Sons Total:		2,100.00							
Justus, Lori									
11566									
expense-1222	12/7/2022	32.82	0.00	12/23/2022				No	0
100-764-554300 Uniforms And Tools				uniform expense reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-1222 Total:	32.82							
	Justus, Lori Total:	32.82							
Key Equipment 10353 stl202808	12/2/2022	2,781.99	0.00	12/23/2022				No	0
231-033-534000 Automotive Expense				chevron belt and bumper pads for pelican sweeper					
	stl202808 Total:	2,781.99							
	Key Equipment Total:	2,781.99							
Kimball Midwest 11679 100543632	12/2/2022	75.48	0.00	12/23/2022				No	0
100-032-522400 General Supplies				grease lube					
	100543632 Total:	75.48							
100561027	12/8/2022	378.72	0.00	12/23/2022				No	0
231-030-522400 General Supplies				julie marking/green paint					
	100561027 Total:	378.72							
	Kimball Midwest Total:	454.20							
Laser Electric Inc 10367 sc25085	11/30/2022	1,164.20	0.00	12/23/2022				No	0
100-032-532000 Electronic Equipment Main				8th & broadway signal maintenance 10/3/22					
	sc25085 Total:	1,164.20							
	Laser Electric Inc Total:	1,164.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Legal & Liability Risk Management Institute									
14359									
229772	12/2/2022	650.00	0.00	12/23/2022				No	0
100-761-519000 Training And Education				training FTO BB/AG 2 officers					
229772 Total:		650.00							
Legal & Liability Risk Man		650.00							
LHF Compost, Inc.									
11829									
1710198	12/9/2022	563.43	0.00	12/23/2022				No	0
223-025-566501 Compost Site Expense				yw fee 12/5-12/8/22					
1710198 Total:		563.43							
LHF Compost, Inc. Total:		563.43							
Macqueen Emergency									
10230									
p01305	12/8/2022	203.50	0.00	12/23/2022				No	0
100-034-534000 Automotive Expense				repairs to ladder 1					
p01305 Total:		203.50							
p01307	12/12/2022	17.39	0.00	12/23/2022				No	0
100-034-534000 Automotive Expense				seals for engine 2					
p01307 Total:		17.39							
p01308	12/13/2022	26.89	0.00	12/23/2022				No	0
100-034-534000 Automotive Expense				seals for engine 2					
p01308 Total:		26.89							
Macqueen Emergency Tota		247.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Mathis-Kelley 10401									
126789	11/28/2022	1,770.00	0.00	12/23/2022				No	0
100-068-522400 General Supplies				sidewalk grinding plates					
126789 Total:		1,770.00							
Mathis-Kelley Total:		1,770.00							
Maurer-Stutz Inc 10402									
43281	11/30/2022	2,780.00	0.00	12/23/2022				No	0
270-270-561200 Engineering Fees				downtown parking lot design/study					
43281 Total:		2,780.00							
43360	11/30/2022	3,465.00	0.00	12/23/2022				No	0
270-270-560500 Consulting Services				downtown parking lot design					
43360 Total:		3,465.00							
Maurer-Stutz Inc Total:		6,245.00							
May Welding Repair and Fabrication, LLC 14112									
3195	11/18/2022	82.50	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				repair to hydraulic line sw7					
3195 Total:		82.50							
3202	11/22/2022	770.00	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				patch hydraulic tank on plow truck #14					
3202 Total:		770.00							
May Welding Repair and F		852.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McKesson Medical-Surgical Inc. MMSGGS 10431									
20125338	12/13/2022	35.37	0.00	12/23/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20125338 Total:		35.37							
McKesson Medical-Surgic		35.37							
Mechanical Service, Inc 14649									
15007	10/3/2022	23,990.00	0.00	12/23/2022				No	0
277-277-584009 General Public Improvements				city hall boilers final					
15007 Total:		23,990.00							
Mechanical Service, Inc To		23,990.00							
Menards 10414									
36319	12/10/2022	4.56	0.00	12/23/2022				No	0
100-068-522400 General Supplies				patch for walls at city hall					
36319 Total:		4.56							
37859	12/1/2022	355.14	0.00	12/23/2022				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
37859 Total:		355.14							
37910	12/2/2022	24.71	0.00	12/23/2022				No	0
100-068-529000 Equipment				toaster for city hall					
37910 Total:		24.71							
37913	12/2/2022	12.56	0.00	12/23/2022				No	0
100-068-522400 General Supplies				caulk for windows at street dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
37913 Total:		12.56							
38108	12/5/2022	47.92	0.00	12/23/2022				No	0
100-032-529000 Equipment				tools for shop					
38108 Total:		47.92							
38210	12/6/2022	2.18	0.00	12/23/2022				No	0
100-032-522400 General Supplies				bolts for shop					
38210 Total:		2.18							
38229	12/6/2022	140.95	0.00	12/23/2022				No	0
223-023-522400 General Supplies				scrapers and conduit					
38229 Total:		140.95							
38282	12/7/2022	9.96	0.00	12/23/2022				No	0
231-031-534400 Equipment Repairs				bolts to repair storm lagoun					
38282 Total:		9.96							
38293	12/7/2022	79.45	0.00	12/23/2022				No	0
100-068-522400 General Supplies				tint for fire stations					
38293 Total:		79.45							
38373	12/8/2022	10.56	0.00	12/23/2022				No	0
100-068-522400 General Supplies				lawn bags					
38373 Total:		10.56							
38375	12/8/2022	25.42	0.00	12/23/2022				No	0
100-068-522400 General Supplies				batteries for street dept					
38375 Total:		25.42							
38396	12/8/2022	131.15	0.00	12/23/2022				No	0
231-031-529000 Equipment				trailer hitch					
38396 Total:		131.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
38398	12/8/2022	-88.46	0.00	12/23/2022				No	0
231-031-529000 Equipment				returned trailer hitch					
38398 Total:		-88.46							
38399	12/8/2022	75.97	0.00	12/23/2022				No	0
231-031-529000 Equipment				trailer supplies and rigging equipment					
38399 Total:		75.97							
38441	12/9/2022	69.98	0.00	12/23/2022				No	0
100-032-529000 Equipment				2 pitch forks for street shop					
38441 Total:		69.98							
38442	12/9/2022	249.00	0.00	12/23/2022				No	0
100-068-534200 Buildings And Grounds Rep				ladder for maintenance					
38442 Total:		249.00							
38537	12/10/2022	20.12	0.00	12/23/2022				No	0
231-031-522400 General Supplies				parts cleaner and heavy duty plug					
38537 Total:		20.12							
38623	12/12/2022	3.08	0.00	12/23/2022				No	0
231-031-534400 Equipment Repairs				connectors					
38623 Total:		3.08							
38714	12/13/2022	9.99	0.00	12/23/2022				No	0
100-068-522400 General Supplies				water valve					
38714 Total:		9.99							
38715	12/13/2022	69.47	0.00	12/23/2022				No	0
231-031-534400 Equipment Repairs				hole strap and cable					
38715 Total:		69.47							
38732	12/13/2022	66.89	0.00	12/23/2022				No	0
100-068-522400 General Supplies				toilet tissue and waste baskets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	38732 Total:	66.89							
38733	12/13/2022	37.66	0.00	12/23/2022				No	0
100-068-522400	General Supplies			cleaning supplies					
	38733 Total:	37.66							
38870	12/15/2022	303.97	0.00	12/23/2022				No	0
100-034-529000	Equipment			cabinet for eastside fire station					
	38870 Total:	303.97							
38879	12/15/2022	27.09	0.00	12/23/2022				No	0
100-068-522400	General Supplies			hex nuts					
	38879 Total:	27.09							
38944	12/16/2022	25.63	0.00	12/23/2022				No	0
100-034-529000	Equipment			tools					
	38944 Total:	25.63							
	Menards Total:	1,714.95							
Meritain Health									
13830									
0002805009	12/16/2022	21,004.02	0.00	12/23/2022				No	0
695-095-450505	Retiree Ins Premiums			insurance reimbursement for LT					
	0002805009 Total:	21,004.02							
	Meritain Health Total:	21,004.02							
Metropolitan Business Consulting									
14669									
2217	11/30/2022	1,475.00	0.00	12/23/2022				No	0
100-003-561001	Legal Services - Police Labor			consultant fees 11/15-11/29/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2217 Total:		1,475.00							
Metropolitan Business Con		1,475.00							
Microception, Inc. 11997 3703	8/23/2022	3,780.00	0.00	12/23/2022				No	0
100-009-538000 Maintenance Agreements				maintenance agreement 10/19/22-10/19/23					
3703 Total:		3,780.00							
Microception, Inc. Total:		3,780.00							
Midwest Transit Equipment 10421 x10106440001	11/3/2022	166.66	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				4 vests for bus stock					
x10106440001 Total:		166.66							
x10106456301	11/15/2022	147.75	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				laminated glass kit for bus 1205					
x10106456301 Total:		147.75							
x10106456401	11/15/2022	126.97	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				windshield for bus 1205					
x10106456401 Total:		126.97							
x10106456701	11/15/2022	0.67	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				latch for bus 1937					
x10106456701 Total:		0.67							
x10106456801	11/15/2022	2.68	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				latch for stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	x10106456801 Total:	2.68							
*** x10106463801	11/22/2022	45.60	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				cable control for stock					
	x10106463801 Total:	45.60							
x10106477701	12/2/2022	497.24	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				grill assembly for #1918					
	x10106477701 Total:	497.24							
	Midwest Transit Equipmen	987.57							
Miller Hall & Triggs 10423									
*** 338	12/19/2022	15,298.25	0.00	12/23/2022				No	0
100-003-560600 Corporate Counsel Fees				11/2022 general legal matters					
*** 338	12/19/2022	1,627.00	0.00	12/23/2022				No	0
100-003-561001 Legal Services - Police Labor				11/2022 simmon case					
*** 338	12/19/2022	953.50	0.00	12/23/2022				No	0
100-003-560600 Corporate Counsel Fees				11/2022 ordiance violations					
*** 338	12/19/2022	964.00	0.00	12/23/2022				No	0
100-003-560600 Corporate Counsel Fees				11/2022 board of review					
*** 338	12/19/2022	44.00	0.00	12/23/2022				No	0
100-003-561002 Legal Services - Fire Labor				11/2022 fire matters					
*** 338	12/19/2022	1,275.75	0.00	12/23/2022				No	0
100-003-560600 Corporate Counsel Fees				11/2022 zba/planning commission					
*** 338	12/19/2022	1,494.00	0.00	12/23/2022				No	0
100-003-561003 Legal Services - Teamsters				11/2022 general labor matters					
	338 Total:	21,656.50							
	Miller Hall & Triggs Total:	21,656.50							
Moore, Keith 13383									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense1222	12/19/2022	15.00	0.00	12/23/2022				No	0
501-501-554200 Meals/Lodging				school charter to normal il.12/3/22					
expense1222 Total:		15.00							
Moore, Keith Total:		15.00							
NAPA Auto Parts of Pekin									
10441									
523968	12/14/2022	102.95	0.00	12/23/2022				No	0
100-032-529000 Equipment				grease gun, hose and capsules					
523968 Total:		102.95							
NAPA Auto Parts of Pekin		102.95							
North East Multi-Regional Training, Inc.									
13340									
315693	12/9/2022	150.00	0.00	12/23/2022				No	0
100-761-519000 Training And Education				40 hour juvenile training new officers DW and DG					
315693 Total:		150.00							
North East Multi-Regional		150.00							
Pekin Public Library									
10488									
12092022	12/9/2022	24,648.02	0.00	12/23/2022				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM november 2022 personal property replacement tax					
12092022 Total:		24,648.02							
Pekin Public Library Total:		24,648.02							

R A Cullinan

AP-To Be Paid Proof List (12/20/2022 - 12:16 PM)

*** 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		
10528									
1224311	12/12/2022	360,881.55	0.00	12/23/2022				No	0
273-273-584009 General Public Improvements				riverway dr patching project					
1224311 Total:		360,881.55							
R A Cullinan Total:		360,881.55							
Rainbo Oil Co									
10534									
*** 9157743	12/1/2022	541.25	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				bulk fluids					
*** 9157743	12/1/2022	541.25	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				bulk fluids					
*** 9157743	12/1/2022	541.25	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				bulk fluids					
9157743 Total:		1,623.75							
*** 9157959	12/15/2022	673.85	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				bulk fluids					
*** 9157959	12/15/2022	673.85	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				bulk fluids					
*** 9157959	12/15/2022	673.85	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				bulk fluids					
9157959 Total:		2,021.55							
Rainbo Oil Co Total:		3,645.30							
Reliant Auto Glass									
13849									
11351	12/15/2022	75.00	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				windshield repair to van bus					
11351 Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Reliant Auto Glass Total:	75.00							
Roanoke Concrete Products 10553									
219503	9/14/2022	970.50	0.00	12/23/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary pipe repair at derby & 8th					
219503 Total:		970.50							
220960	10/6/2022	241.50	0.00	12/23/2022				No	0
231-033-564100 Drainage Improvements				catch basin repair at sunset & brookview terrace					
220960 Total:		241.50							
Roanoke Concrete Product		1,212.00							
SAFEBuilt, LLC 14115									
0094575in	11/30/2022	8,500.00	0.00	12/23/2022				No	0
100-793-569000 Other Contractual Service				building inspections for november 2022					
0094575in Total:		8,500.00							
SAFEBuilt, LLC Total:		8,500.00							
Safety Kleen Corp 10560									
90269351	11/16/2022	196.64	0.00	12/23/2022				No	0
699-069-522400 General Supplies				solvent for parts washer					
90269351 Total:		196.64							
Safety Kleen Corp Total:		196.64							

Schertz, Christy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
13362									
expense 1222	12/19/2022	15.00	0.00	12/23/2022				No	0
501-501-554200 Meals/Lodging					bus charter to macomb il. 12/3/22				
	expense 1222 Total:	15.00							
	Schertz, Christy Total:	15.00							
Seico Inc									
10587									
50705	12/1/2022	588.00	0.00	12/23/2022				No	0
100-068-569000 Other Contractual Service					alarm monitoring 12/22-11/23				
	50705 Total:	588.00							
	Seico Inc Total:	588.00							
Send IT Services									
14803									
1209	12/2/2022	483.54	0.00	12/23/2022				No	0
100-761-520400 Postage					shipping and packing/returned firearms to LESO				
	1209 Total:	483.54							
	Send IT Services Total:	483.54							
Stafford, Jennifer									
13690									
expense-1222	12/19/2022	59.00	0.00	12/23/2022				No	0
501-501-554200 Meals/Lodging					bus charter to bloomington il 12/3/22				
	expense-1222 Total:	59.00							
	Stafford, Jennifer Total:	59.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Standard Heating & Cooling 13042									
sd20232	11/29/2022	590.16	0.00	12/23/2022				No	0
100-068-534200 Buildings And Grounds Rep				thermostat replacement at city hall					
sd20232 Total:		590.16							
Standard Heating & Coolin		590.16							
Supreme Radio Communications, Inc 12353									
183018	12/12/2022	167.63	0.00	12/23/2022				No	0
100-761-555000 Radio Expense				control switch for squad 5162					
183018 Total:		167.63							
183019	12/12/2022	211.42	0.00	12/23/2022				No	0
100-761-555000 Radio Expense				mobile speaker for squad 5164					
183019 Total:		211.42							
183035	12/12/2022	260.00	0.00	12/23/2022				No	0
100-761-555000 Radio Expense				mobile speaker for squad 5162					
183035 Total:		260.00							
Supreme Radio Communic		639.05							
SUR TEC, Inc 14360									
14573	12/14/2022	2,963.00	0.00	12/23/2022				No	0
100-009-599801 Computer Software				12 month term for 3 connections					
14573 Total:		2,963.00							
SUR TEC, Inc Total:		2,963.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
T Shirt House 10628									
98129	12/2/2022	231.00	0.00	12/23/2022				No	0
100-034-518900 Uniform Allowance				3 duty shirts for new hire					
98129 Total:		231.00							
T Shirt House Total:		231.00							
Tazewell & Peoria Railroad, Inc 14398									
193806	12/1/2022	694.58	0.00	12/23/2022				No	0
231-030-557310 Railroad Permit Fee				railroad annual sewer fee					
193806 Total:		694.58							
193807	12/1/2022	694.58	0.00	12/23/2022				No	0
231-030-557310 Railroad Permit Fee				railroad annual sewer fee					
193807 Total:		694.58							
Tazewell & Peoria Railroad		1,389.16							
Tazewell County Asphalt Co. Inc. 11264									
20110012964	11/30/2022	1,196.10	0.00	12/23/2022				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110012964 Total:		1,196.10							
Tazewell County Asphalt C		1,196.10							
Tazewell County Recorder 10638									
12192022	12/19/2022	47.40	0.00	12/23/2022				No	0
100-793-593300 Lien Filing Fee				release lien 261 cooper st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	12192022 Total:	47.40							
	Tazewell County Recorder	47.40							
Tazewell County Recorder 11172									
12142022	12/14/2022	47.40	0.00	12/23/2022				No	0
231-029-593300 Lien Filing Fee				release lien 1505 willow					
	12142022 Total:	47.40							
	Tazewell County Recorder	47.40							
Terra Engineering LTD 14512									
20697	12/12/2022	18,517.25	0.00	12/23/2022	BROD-ENGR	engr		No	0
277-277-584009 General Public Improvements				broadway rd ada ramps design engineer					
	20697 Total:	18,517.25							
	Terra Engineering LTD Tot	18,517.25							
Terrill, Dan 14804									
12142022	12/14/2022	750.00	0.00	12/23/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1103 park ave					
	12142022 Total:	750.00							
	Terrill, Dan Total:	750.00							
Third Millennium Associates, Inc. 11953									
*** 28470	11/30/2022	1,900.73	0.00	12/23/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-029-569000 Other Contractual Service				november 2022 green pay server fee					
*** 28470	11/30/2022	1,900.74	0.00	12/23/2022				No	0
223-023-569000 Other Contractual Service				november 2022 green pay server fee					
28470 Total:		3,801.47							
Third Millennium Associat		3,801.47							
Topless Tree Service									
14332									
2054	12/6/2022	1,445.00	0.00	12/23/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed dead trees at 400 amanda 12/5/22					
2054 Total:		1,445.00							
2064	12/11/2022	1,404.00	0.00	12/23/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed stumps at 400 amanda 12/8/22					
2064 Total:		1,404.00							
2066	12/13/2022	375.00	0.00	12/23/2022				No	0
100-032-536000 Tree Removal / Replacemen				remove tree at RT9 behind ashers					
2066 Total:		375.00							
2068	12/15/2022	1,960.00	0.00	12/23/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 dead trees at 528 catherine 12/15/22					
2068 Total:		1,960.00							
2069	12/15/2022	1,230.00	0.00	12/23/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				removed tree to repair sewer lateral at 1101 ann eliza					
2069 Total:		1,230.00							
Topless Tree Service Total:		6,414.00							
Topping, Dan									
14805									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12192022	12/19/2022	750.00	0.00	12/23/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1340 sournth 7th st					
12192022 Total:		750.00							
Topping, Dan Total:		750.00							
Tractor Supply Co									
10659									
620074	12/9/2022	42.99	0.00	12/23/2022				No	0
231-030-522400 General Supplies				lock for trailer at state st					
620074 Total:		42.99							
Tractor Supply Co Total:		42.99							
Tri Anchor Investments LLC									
14806									
2128 court	12/20/2022	2,300.00	0.00	12/23/2022	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2128 court					
2128 court Total:		2,300.00							
Tri Anchor Investments LL		2,300.00							
Tristar Window Cleaning									
13950									
1582	12/15/2022	933.00	0.00	12/23/2022				No	0
100-068-538000 Maintenance Agreements				window cleaning at city hall					
1582 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10664									
f14038664301	12/7/2022	229.16	0.00	12/23/2022				No	0
223-026-534000 Automotive Expense				kit/filter headlamp for recycle 2					
f14038664301 Total:		229.16							
f14038668501	12/7/2022	190.30	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				tank surge for sw11					
f14038668501 Total:		190.30							
f14038668601	12/7/2022	76.24	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				lube filter for sw16					
f14038668601 Total:		76.24							
f14038691601	12/9/2022	190.30	0.00	12/23/2022				No	0
100-032-534000 Automotive Expense				plastic tank surge for st dept 469					
f14038691601 Total:		190.30							
f14038712401	12/12/2022	394.56	0.00	12/23/2022				No	0
501-501-534000 Automotive Expense				fuel filter for bus stock					
f14038712401 Total:		394.56							
f14038716001	12/14/2022	175.65	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				bumper end sw14 and gasket					
f14038716001 Total:		175.65							
f14038724801	12/14/2022	571.14	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				control valve for sw stock					
f14038724801 Total:		571.14							
f14038737701	12/14/2022	-134.40	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				core return/brake shoe for sw11					
f14038737701 Total:		-134.40							
f14038737801	12/14/2022	-201.60	0.00	12/23/2022				No	0
223-023-534000 Automotive Expense				return shoe/lining kit sw11					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	f14038737801 Total:	-201.60							
f14038737901	12/14/2022	-33.60	0.00	12/23/2022				No	0
223-023-534000	Automotive Expense			core return/brake shoe for sw11					
	f14038737901 Total:	-33.60							
	Truck Centers Inc Total:	1,457.75							
Uftring Auto Group									
10829									
2457321chw	12/2/2022	41.12	0.00	12/23/2022				No	0
100-761-534000	Automotive Expense			4 headlight sockts for police stock					
	2457321chw Total:	41.12							
	Uftring Auto Group Total:	41.12							
Unity Point Health									
13528									
5110in2433	11/23/2022	736.50	0.00	12/23/2022				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
	5110in2433 Total:	736.50							
	Unity Point Health Total:	736.50							
US Bank Equipment Finance									
13878									
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-001-524000	Lease/rental Of Equipment			lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-990-524000	Lease/rental Of Equipment			lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-006-524000	Lease/rental Of Equipment			lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0

AP-To Be Paid Proof List (12/20/2022 - 12:16 PM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 12-23-22 (3336 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-763-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	620.48	0.00	12/23/2022				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
*** 488682204	12/1/2022	127.71	0.00	12/23/2022				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 12/1/22					
488682204 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
VCNA Prairie LLC									
14635									
890805967	11/29/2022	856.70	0.00	12/23/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repair					
890805967 Total:		856.70							
VCNA Prairie LLC Total:		856.70							
Verizon									
14122									
9918933679	10/23/2022	188.37	0.00	12/23/2022				No	0
231-030-550100 Utilities				cellular for liftstations 09/24-10/23/22					
9918933679 Total:		188.37							
9921315454	11/23/2022	188.37	0.00	12/23/2022				No	0
231-030-550100 Utilities				cellular for liftstations 10/24-11/23/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9921315454 Total:		188.37							
Verizon Total:		376.74							
Ward, Michael 10692 12192022	12/19/2022	46.27	0.00	12/23/2022				No	0
100-761-519000 Training And Education				extra expense during training 12/5-9/2022					
12192022 Total:		46.27							
Ward, Michael Total:		46.27							
Waste Management 12524 *** 138396663008	12/1/2022	7,575.75	0.00	12/23/2022				No	0
231-031-569000 Other Contractual Service				20 yard dumpster services					
138396663008 Total:		7,575.75							
319263320701	12/5/2022	1,451.28	0.00	12/23/2022				No	0
231-031-569000 Other Contractual Service				2 yard dumpster services					
319263320701 Total:		1,451.28							
Waste Management Total:		9,027.03							
Wex Bank 10595 983031	12/9/2022	49.99	0.00	12/23/2022				No	0
100-761-556100 Gasoline/diesel Fuel				fuel for travel to recruit graduation					
983031 Total:		49.99							
Wex Bank Total:		49.99							

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

Willmert, Brian 12133 expense-1222 270-270-584009 General Public Improvements	12/14/2022	177.09	0.00	12/23/2022	shower curtain, wastebasket for locker room			No	0
expense-1222 Total:		177.09							
Willmert, Brian Total:		177.09							
Report Total:		931,559.23							

Attachment: To Be Paid Proof List 12-23-22 (3336 : Accounts Payable To Be Paid Proof List thru



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru January 06, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/06/2023 - 9:04AM
 Batch: 00017.12.2022 - missy 1 01-06-2022



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				
A to Z Radiator & Air Conditioning, Inc									
14810									
54326	12/15/2022	603.07	0.00	01/06/2023				No	0
100-034-534000 Automotive Expense				a/c line repair for fire #2					
54326 Total:		603.07							
A to Z Radiator & Air Con		603.07							
AAIM EA Training and Consulting LLC									
10918									
58196	12/31/2022	12.60	0.00	01/06/2023				No	0
100-990-590900 Police And Fire Commission				pre employment credit check PD					
58196 Total:		12.60							
AAIM EA Training and Co		12.60							
Advance Auto Parts									
12965									
0889	12/8/2022	121.49	0.00	01/06/2023				No	0
100-761-534000 Automotive Expense				blower motor for squad 5152					
0889 Total:		121.49							
1009	12/15/2022	21.70	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				oil filters for truck 480					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1009 Total:		21.70							
1506	12/21/2022	67.99	0.00	01/06/2023	mass air flow sensor for truck 507			No	0
699-069-534000 Automotive Expense									
1506 Total:		67.99							
1538	12/22/2022	114.74	0.00	01/06/2023	water pump for fire 2			No	0
100-034-534000 Automotive Expense									
1538 Total:		114.74							
1765	12/19/2022	3.43	0.00	01/06/2023	jease 32v card for squad 5206			No	0
100-761-534000 Automotive Expense									
1765 Total:		3.43							
1766	12/19/2022	85.05	0.00	01/06/2023	air filters for truck 480			No	0
100-032-534000 Automotive Expense									
1766 Total:		85.05							
Advance Auto Parts Total:		414.40							
Alexis Fire Equipment Co.									
11112									
007419IN	12/20/2022	162.83	0.00	01/06/2023	coolant level probe for L3			No	0
100-034-534000 Automotive Expense									
007419IN Total:		162.83							
Alexis Fire Equipment Co.		162.83							
All Purpose Polygraph									
12588									
1592	12/15/2022	150.00	0.00	01/06/2023	new employee polygraph/non sworn JB			No	0
100-761-569000 Other Contractual Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1592 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engine N More LLC									
13945									
3928	12/30/2022	852.00	0.00	01/06/2023				No	0
501-501-557200 License And Inspection Fees				bus inspections					
3928 Total:		852.00							
All Small Engine N More L		852.00							
Amazon Capital Services									
10020									
11J3HM3GL33X	1/1/2023	143.96	0.00	01/06/2023				No	0
100-763-520200 Office Supplies				file folders, calendars and hanging files					
11J3HM3GL33X Total:		143.96							
14VLLNRTJWNK	1/1/2023	70.44	0.00	01/06/2023				No	0
100-764-520200 Office Supplies				6 expanding file folders					
14VLLNRTJWNK Total:		70.44							
164L6D49KT1H	1/1/2023	631.01	0.00	01/06/2023				No	0
501-501-520200 Office Supplies				water filters, kleenex's candy canes and lip balm					
164L6D49KT1H Total:		631.01							
1FCDCCNMJVQ3	1/1/2023	341.44	0.00	01/06/2023				No	0
100-034-519000 Training And Education				BOOKS FOR CLASSES					
1FCDCCNMJVQ3 Total:		341.44							
1LXJQX6QK4VY	1/1/2023	1,259.98	0.00	01/06/2023				No	0
270-270-584009 General Public Improvements				4 mini pc monitor mounts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1LXJQX6QK4VY Total:		1,259.98							
1Q6HCF6VJ39F	1/1/2023	254.70	0.00	01/06/2023	interior file folders/3 boxes			No	0
100-764-520200 Office Supplies									
1Q6HCF6VJ39F Total:		254.70							
1VV6GYJLJGYX	1/1/2023	1,183.33	0.00	01/06/2023	study materials for fire dept promotional exams			No	0
100-990-590900 Police And Fire Commission									
1VV6GYJLJGYX Total:		1,183.33							
Amazon Capital Services T		3,884.86							
Amerencilco 10021									
*** 0931067015	12/19/2022	25.85	0.00	01/06/2023	325 court st 11/15-12/15/22			No	0
100-068-550100 Utilities									
0931067015 Total:		25.85							
*** 1270092007	12/6/2022	180.25	0.00	01/06/2023	13906 airport elec vault 11/1-12/4/22			No	0
525-525-550100 Utilities									
1270092007 Total:		180.25							
*** 1720124012	12/20/2022	192.28	0.00	01/06/2023	3224 court st shed 11/16-12/18/22			No	0
100-068-550100 Utilities									
1720124012 Total:		192.28							
*** 8288305023	12/19/2022	25.85	0.00	01/06/2023	407 court st 11/15-12/15/22			No	0
100-068-550100 Utilities									
8288305023 Total:		25.85							
Amerencilco Total:		424.23							

Atlas Supply Company

AP-To Be Paid Proof List (01/06/2023 - 9:04 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 01-06-2023 (3345 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10038									
31852	12/16/2022	566.89	0.00	01/06/2023				No	0
100-034-522400 General Supplies				cleaners and air freshener for fire department					
31852 Total:		566.89							
Atlas Supply Company Tot		566.89							
Bass, Jeff									
14240									
1912 court	12/28/2022	1,350.00	0.00	01/06/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 1912 court st					
1912 court Total:		1,350.00							
Bass, Jeff Total:		1,350.00							
Beckham, Roy									
14592									
expense-122022	8/1/2022	24.00	0.00	01/06/2023				No	0
100-068-518700 Mileage				mileage to peoria/mail quarter returns after 5 pm					
expense-122022 Total:		24.00							
*** expense122022-	8/1/2022	20.26	0.00	01/06/2023				No	0
100-006-520400 Postage				first class and return postage for 2nd quarter 941					
*** expense122022-	12/15/2022	7.85	0.00	01/06/2023				No	0
100-006-520400 Postage				first class and return postage for IRS correspondance					
expense122022-1 Total:		28.11							
Beckham, Roy Total:		52.11							
Best, Vanderlann & Harrington									
13231									
71114	10/7/2022	3,650.00	0.00	01/06/2023				No	0
100-003-561002 Legal Services - Fire Labor				vice/graham case					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	71114 Total:	3,650.00							
	Best, Vanderlann & Harrin	3,650.00							
Big Rays Express 14503									
28524	12/27/2022	58.45	0.00	01/06/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 5176					
	28524 Total:	58.45							
	Big Rays Express Total:	58.45							
Bobcat of Peoria, Inc. 11518									
0175023	12/12/2022	1,086.49	0.00	01/06/2023				No	0
100-032-534400 Equipment Repairs				repairs to skid loader					
	0175023 Total:	1,086.49							
	Bobcat of Peoria, Inc. Tota	1,086.49							
BoundTree Medical 11262									
84810926	12/30/2022	163.99	0.00	01/06/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	84810926 Total:	163.99							
	BoundTree Medical Total:	163.99							
Brightspeed 10111									
*** 304021116	12/10/2022	40.24	0.00	01/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-009-550300 Telephone				street fax machine 12/10-1/9/23					
304021116 Total:		40.24							
*** 304022613	12/10/2022	57.44	0.00	01/06/2023				No	0
100-009-550300 Telephone				fire dept phones 12/10-1/9/23					
304022613 Total:		57.44							
*** 304027612	12/13/2022	72.76	0.00	01/06/2023				No	0
100-009-550300 Telephone				2 wire pager lines 11/13-12/12/22					
304027612 Total:		72.76							
Brightspeed Total:		170.44							
Britton Electronics									
10083									
2229457	12/20/2022	387.00	0.00	01/06/2023				No	0
231-030-534400 Equipment Repairs				11/21/22 fixed state st lift station					
2229457 Total:		387.00							
2229458	12/20/2022	258.00	0.00	01/06/2023				No	0
231-030-534400 Equipment Repairs				10/12/22 fixed broken sensor head at wwtp #2					
2229458 Total:		258.00							
Britton Electronics Total:		645.00							
Bush, Josh									
11869									
expense-0123	1/9/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				chrisis intervention team trainnig 1/9-1/13/23					
expense-0123 Total:		75.00							
Bush, Josh Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Bushue Background Screening 13292									
pekinbus1231	12/31/2022	171.00	0.00	01/06/2023				No	0
501-501-569000 Other Contractual Service				background checks for new employees					
pekinbus1231 Total:		171.00							
Bushue Background Screen		171.00							
Bussone, Joseph M 14807									
1900 court	11/24/2022	2,850.00	0.00	01/06/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 1900 court					
1900 court Total:		2,850.00							
Bussone, Joseph M Total:		2,850.00							
Calicotte Inc 12347									
22454	12/28/2022	937.50	0.00	01/06/2023				No	0
525-525-536300 Snow Removal - Salt And C				snow removal at airport 12/23 and 12/27/22					
22454 Total:		937.50							
Calicotte Inc Total:		937.50							
Carroll, Michael 14814									
expense-0123	1/3/2023	395.00	0.00	01/06/2023				No	0
100-034-519000 Training And Education				instructor 1 training 1/29-2/3/23					
expense-0123 Total:		395.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Carroll, Michael Total:		395.00							
Centre State International Trucks, Inc.									
10109									
01p77084	12/14/2022	69.18	0.00	01/06/2023				No	0
100-032-534000	Automotive Expense			chamber brake for street dept #33					
01p77084 Total:		69.18							
01p77182	12/19/2022	59.00	0.00	01/06/2023				No	0
100-032-534000	Automotive Expense			lamp incandescent for street 406					
01p77182 Total:		59.00							
Centre State International T		128.18							
Chemco Industries, Inc									
11098									
115703	12/12/2022	672.97	0.00	01/06/2023				No	0
231-031-522200	Chemical Supplies			chemical additive					
115703 Total:		672.97							
Chemco Industries, Inc Tot		672.97							
Choice1 Health Care Services, LLC									
12200									
11009	12/29/2022	356.25	0.00	01/06/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
11009 Total:		356.25							
Choice1 Health Care Servi		356.25							

CINTAS Corporation

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10115									
4141211325	12/22/2022	197.45	0.00	01/06/2023				No	0
699-069-569000 Other Contractual Service				vmf clean uniforms 12/22/22					
4141211325 Total:		197.45							
CINTAS Corporation Total		197.45							
CivicServ									
14346									
1012	12/21/2022	1,000.00	0.00	01/06/2023				No	0
100-009-538000 Maintenance Agreements				platform management					
1012 Total:		1,000.00							
1013	12/24/2022	1,000.00	0.00	01/06/2023				No	0
100-009-538000 Maintenance Agreements				platform management					
1013 Total:		1,000.00							
CivicServ Total:		2,000.00							
Cole, William									
14808									
expense-1222	12/28/2022	28.00	0.00	01/06/2023				No	0
501-501-554200 Meals/Lodging				charter to normal il 12/10/22					
expense-1222 Total:		28.00							
expense-1222-1	12/20/2022	50.00	0.00	01/06/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-1222-1 Total:		50.00							
Cole, William Total:		78.00							
Comcast Cable									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11073									
*** 203130107121	11/26/2022	43.78	0.00	01/06/2023				No	0
501-501-569000 Other Contractual Service				cable for bus dept 12/1-12/31/22					
*** 203130107121	12/26/2022	43.78	0.00	01/06/2023				No	0
501-501-569000 Other Contractual Service				cable for bus dept 1/1-1/31/23					
203130107121 Total:		87.56							
Comcast Cable Total:		87.56							
Conway Shield									
14482									
0501301	12/21/2022	639.94	0.00	01/06/2023				No	0
100-034-529000 Equipment				3 flashlights					
0501301 Total:		639.94							
0501394	12/22/2022	132.50	0.00	01/06/2023				No	0
100-034-518900 Uniform Allowance				parts for F1					
0501394 Total:		132.50							
Conway Shield Total:		772.44							
Cook and Son Autobody									
11398									
1501d212	1/4/2023	1,076.25	0.00	01/06/2023				No	0
695-093-518133 Claims Paid / Police Prot				repairs to squad 5204					
1501d212 Total:		1,076.25							
Cook and Son Autobody T		1,076.25							
Courtney, Sasika									
14730									
*** expense-1218/2	12/18/2022	6.40	0.00	01/06/2023				No	0
501-501-522000 Photographic Supplies				walgreens photo					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** expense-1218/21	12/18/2022	39.98	0.00	01/06/2023				No	0
501-501-599000 Miscellaneous				key rings and krogers gift card					
expense-1218/22 Total:		46.38							
Courtney, Sasika Total:		46.38							
Cummings, Alexander 14813									
expense-0123	1/3/2023	118.00	0.00	01/06/2023				No	0
100-034-519000 Training And Education				tactical emergency casualty care 1/20-1/22/23					
expense-0123 Total:		118.00							
Cummings, Alexander Tota		118.00							
Dennison Chevrolet 10154									
316465cvw	12/21/2022	79.34	0.00	01/06/2023				No	0
699-069-534000 Automotive Expense				hose for tahoe 5077					
316465cvw Total:		79.34							
Dennison Chevrolet Total:		79.34							
EJ Equipment 11489									
p04392	12/19/2022	1,050.80	0.00	01/06/2023				No	0
231-033-534000 Automotive Expense				exhaust flex and nipple weld for sweeper					
p04392 Total:		1,050.80							
p04397	12/20/2022	1,638.00	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				actuator/broom head for street sweeper 480					
p04397 Total:		1,638.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
EJ Equipment Total:		2,688.80							
Enterprise FM Trust 14302									
*** fbn4621930	12/3/2022	1,210.63	0.00	01/06/2023				No	0
100-032-524000 Lease/rental Of Equipment				december 2022 F550 lease payment					
*** fbn4621930	12/3/2022	14,619.85	0.00	01/06/2023				No	0
100-761-524000 Lease/rental Of Equipment				december 2022 squad car lease payment					
fbn4621930 Total:		15,830.48							
Enterprise FM Trust Total:		15,830.48							
Estate of Constance J Reh by Dawn L Reh, executor 14818									
2403 court st	1/4/2023	3,650.00	0.00	01/06/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2403 court st					
2403 court st Total:		3,650.00							
Estate of Constance J Reh		3,650.00							
Foster, Megan 14235									
expense-0123	1/4/2023	26.00	0.00	01/06/2023				No	0
501-501-554200 Meals/Lodging				charter to normal il 01/03/23					
expense-0123 Total:		26.00							
Foster, Megan Total:		26.00							
Gallery Ford Pekin 10683									
2278	12/16/2022	444.78	0.00	01/06/2023				No	0
100-034-534000 Automotive Expense				cam shaft/arm assembly for fire #2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2278 Total:		444.78							
2281	12/20/2022	12.30	0.00	01/06/2023				No	0
100-034-534000 Automotive Expense				bolts for fire #2					
2281 Total:		12.30							
Gallery Ford Pekin Total:		457.08							
Gatekeeper Systems USA Inc 13982									
u500020	12/27/2022	870.00	0.00	01/06/2023				No	0
501-501-569000 Other Contractual Service				3 live cameras for buses					
u500020 Total:		870.00							
Gatekeeper Systems USA I		870.00							
GFI Digital 13867									
*** 2416343	12/19/2022	498.72	0.00	01/06/2023				No	0
100-001-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	673.26	0.00	01/06/2023				No	0
100-990-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	66.82	0.00	01/06/2023				No	0
100-006-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	219.36	0.00	01/06/2023				No	0
100-763-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	244.16	0.00	01/06/2023				No	0
100-763-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	45.10	0.00	01/06/2023				No	0
100-761-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	385.38	0.00	01/06/2023				No	0
100-764-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	68.92	0.00	01/06/2023				No	0
100-032-538000 Maintenance Agreements				copier usage 12/19/22					
*** 2416343	12/19/2022	252.89	0.00	01/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-538000 Maintenance Agreements				copier usage 12/19/22					
2416343 Total:		2,454.61							
GFI Digital Total:		2,454.61							
GFL Environmental Services USA, Inc. 14249									
p60005200856	11/30/2022	5,168.74	0.00	01/06/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 11/16-11/30/22					
p60005200856 Total:		5,168.74							
GFL Environmental Servic		5,168.74							
Grainger 10235									
9500905063	11/3/2022	45.63	0.00	01/06/2023				No	0
231-031-522400 General Supplies				web sling body for lifting					
9500905063 Total:		45.63							
9501137419	11/3/2022	172.79	0.00	01/06/2023				No	0
231-031-522400 General Supplies				web slings (2) 6 ft 1200lb and 6100lb					
9501137419 Total:		172.79							
9556287812	12/28/2022	748.25	0.00	01/06/2023				No	0
231-031-534400 Equipment Repairs				belt for conveyer					
9556287812 Total:		748.25							
Grainger Total:		966.67							
Greenhouse Flower Shoppe 11022									
3829	12/19/2022	59.95	0.00	01/06/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-599000 Miscellaneous				sympathy planter for steve herndon					
3829 Total:		59.95							
Greenhouse Flower Shopp		59.95							
Gropp, Joseph 12971 expense-0123	1/20/2023	118.00	0.00	01/06/2023				No	0
100-034-519000 Training And Education				tactical emergency casualty care 1/20-1/22/23					
expense-0123 Total:		118.00							
Gropp, Joseph Total:		118.00							
Guerra, James 10240 expense-0123	1/9/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 1/9-1/13/23					
expense-0123 Total:		75.00							
Guerra, James Total:		75.00							
Gutters by Tunyuck 14510 841346	12/7/2022	1,555.00	0.00	01/06/2023				No	0
100-766-536100 Property Cleanup Fees				full board up at 1103 highland					
841346 Total:		1,555.00							
841347	12/9/2022	485.00	0.00	01/06/2023				No	0
100-766-536100 Property Cleanup Fees				partial board up at 1214 black st					
841347 Total:		485.00							
841349	12/9/2022	570.00	0.00	01/06/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-766-536100 Property Cleanup Fees				partial board up at 714 s 8th st					
841349 Total:		570.00							
841350	12/19/2022	270.00	0.00	01/06/2023				No	0
100-766-536100 Property Cleanup Fees				partial board up at 1103 highland					
841350 Total:		270.00							
Gutters by Tunyuck Total:		2,880.00							
Haller, Nicholas 14609									
expense-122022	12/28/2022	59.00	0.00	01/06/2023				No	0
231-031-554200 Meals Lodging				pickup sonveyor in watertown wisconsin 12/9/22					
expense-122022 Total:		59.00							
Haller, Nicholas Total:		59.00							
Haynes, Jessica 14809									
expense-1222	12/28/2022	15.00	0.00	01/06/2023				No	0
501-501-554200 Meals/Lodging				charter to normal il 12/10/22					
expense-1222 Total:		15.00							
Haynes, Jessica Total:		15.00							
Heart Technologies, Inc 12949									
32941936	12/1/2022	5,593.82	0.00	01/06/2023				No	0
100-009-550300 Telephone				phone lease 12/2022					
32941936 Total:		5,593.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Heart Technologies, Inc To	5,593.82							
Henricksen 10263									
740273	11/30/2022	4,269.07	0.00	01/06/2023				No	0
270-270-584009	General Public Improvements			police htp locker room project					
	740273 Total:	4,269.07							
	Henricksen Total:	4,269.07							
Herr Petroleum Corporation 12712									
d39767	12/21/2022	7,591.85	0.00	01/06/2023				No	0
699-000-160100	Fuel Inventory			fuel delivered 12/21/22					
	d39767 Total:	7,591.85							
d39769	12/21/2022	7,816.99	0.00	01/06/2023				No	0
699-000-160100	Fuel Inventory			fuel delivered 12/21/22					
	d39769 Total:	7,816.99							
d40183	12/19/2022	18,903.15	0.00	01/06/2023				No	0
699-000-160100	Fuel Inventory			fuel delivered 12/19/22					
	d40183 Total:	18,903.15							
	Herr Petroleum Corporatio	34,311.99							
Heyl, Royster, Voelker & Allen, P.C. 14741									
1539197	12/23/2022	1,224.42	0.00	01/06/2023				No	0
100-003-561000	Legal Fees			ethics advisor duties 11/7-11/22/22					
	1539197 Total:	1,224.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1539198	12/23/2022	400.00	0.00	01/06/2023				No	0
100-003-561004 Admin Hearing Officer				adjudication hearing 11/10/22					
1539198 Total:		400.00							
Heyl, Royster, Voelker & A		1,624.42							
Hi Line Supply Company Ltd									
11583									
904191	12/15/2022	92.04	0.00	01/06/2023				No	0
231-031-522400 General Supplies				pipe and fittings					
904191 Total:		92.04							
Hi Line Supply Company L		92.04							
Hogue, Chris									
13718									
expense-0123	1/20/2023	118.00	0.00	01/06/2023				No	0
100-034-519000 Training And Education				tactical emergency casualty care 1/20-1/22/23					
expense-0123 Total:		118.00							
Hogue, Chris Total:		118.00							
Holeman, Ken									
12117									
expense-1222	12/10/2022	28.00	0.00	01/06/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap il 12/10/22					
expense-1222 Total:		28.00							
Holeman, Ken Total:		28.00							
Hopkins, William									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14334									
expense-0123	1/4/2023	26.00	0.00	01/06/2023				No	0
501-501-554200 Meals/Lodging				charter to e. moline il 1/2/23					
expense-0123 Total:		26.00							
Hopkins, William Total:		26.00							
IACP									
12148									
0258253	12/19/2022	190.00	0.00	01/06/2023				No	0
100-761-551600 Dues And Subscriptions				IACP dues 1/1/23-12/31/23 hutchinson					
0258253 Total:		190.00							
IACP Total:		190.00							
IL American Water									
10291									
*** 220038853805	12/20/2022	40.75	0.00	01/06/2023				No	0
100-068-550100 Utilities				3224 court st 11/16-12/14/22					
220038853805 Total:		40.75							
IL American Water Total:		40.75							
IL Dept of Revenue									
10298									
1316420944	12/28/2022	462.00	0.00	01/06/2023				No	0
525-000-218800 Sales Tax Payable				november 2022 sales tax					
1316420944 Total:		462.00							
IL Dept of Revenue Total:		462.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IL Environmental Protection Agency 11923									
*** 23218695	1/5/2023	121,130.36	0.00	01/06/2023				No	0
231-000-218800 ILEPA Loan 117-4999				principal payment on L17-4999					
*** 23218695	1/5/2023	32,870.89	0.00	01/06/2023				No	0
231-029-590400 Interest Paid				interest payment on L17-4999					
23218695 Total:		154,001.25							
IL Environmental Protectio		154,001.25							
IL Firefighter's Association, Inc. 12708									
3560	12/10/2022	125.00	0.00	01/06/2023				No	0
100-034-551600 Dues And Subscriptions				IFFA dues for 2023					
3560 Total:		125.00							
IL Firefighter's Association		125.00							
Illini Plumbing, Inc. 12264									
17543	12/13/2022	196.00	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				flush valve at station 1 11/22/22					
17543 Total:		196.00							
17550	12/14/2022	501.36	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				plumbing at station 3 12/2/22					
17550 Total:		501.36							
Illini Plumbing, Inc. Total:		697.36							
Innovative Medical Therapies LLC 14507									
1508	12/12/2022	150.00	0.00	01/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-559000 Medical Expense/supplies				physical & drug screen for JS					
1508 Total:		150.00							
1509	12/13/2022	150.00	0.00	01/06/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for KH					
1509 Total:		150.00							
1510	12/28/2022	150.00	0.00	01/06/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for DM					
1510 Total:		150.00							
Innovative Medical Therap		450.00							
IWIRC									
10335									
373762	12/15/2022	74.00	0.00	01/06/2023				No	0
501-501-559000 Medical Expense/supplies				drug and alcohol screen for JL					
373762 Total:		74.00							
*** 374007	12/16/2022	1,254.00	0.00	01/06/2023				No	0
501-501-559000 Medical Expense/supplies				screenings for bus dept					
*** 374007	12/16/2022	126.00	0.00	01/06/2023				No	0
100-032-559000 Medical Expense/supplies				screenings for street dept					
*** 374007	12/16/2022	42.00	0.00	01/06/2023				No	0
223-023-559000 Medical Expense/supplies				screenings for solid waste					
*** 374007	12/16/2022	114.00	0.00	01/06/2023				No	0
699-069-559000 Medical Expense/supplies				screenings for vehicle maintenance					
374007 Total:		1,536.00							
IWIRC Total:		1,610.00							
Johnson, Camden									
14358									
expense-0123	1/20/2023	118.00	0.00	01/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-034-519000 Training And Education					tactical emergency casualty care 1/20-1/22/23				
expense-0123 Total:		118.00							
Johnson, Camden Total:		118.00							
Jolly, Don 10844									
expense-0123	1/3/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education					crisis intervention team training 1/9-1/13/22				
expense-0123 Total:		75.00							
Jolly, Don Total:		75.00							
Jones, Rob 11207									
expense-1222	12/28/2022	1,325.80	0.00	01/06/2023				No	0
100-761-519000 Training And Education					tuition reimbursement				
expense-1222 Total:		1,325.80							
Jones, Rob Total:		1,325.80							
Just In Stumps 14815									
213777	12/8/2022	1,000.00	0.00	01/06/2023				No	0
100-766-536100 Property Cleanup Fees					remove tree at 2700 pine st 12/8/22				
213777 Total:		1,000.00							
Just In Stumps Total:		1,000.00							

Keen, Danielle
10341

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-0123	1/3/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 1/9-1/13/23					
expense-0123 Total:		75.00							
Keen, Danielle Total:		75.00							
Kirby Risk Corporation 10821									
s112304727001	12/8/2022	435.51	0.00	01/06/2023				No	0
231-031-534400 Equipment Repairs				compact logix replacement battery					
s112304727001 Total:		435.51							
Kirby Risk Corporation To		435.51							
Kirk, Matt 12064									
expense-1222	12/28/2022	2,645.62	0.00	01/06/2023				No	0
100-761-519000 Training And Education				tuition reimbursement					
expense-1222 Total:		2,645.62							
Kirk, Matt Total:		2,645.62							
Laatsch, Steve 13050									
expense-1222	12/9/2022	67.34	0.00	01/06/2023				No	0
231-031-556100 Gasoline/diesel Fuel				gas for ford					
expense-1222 Total:		67.34							
expense-1222-1	12/9/2022	28.19	0.00	01/06/2023				No	0
231-031-534400 Equipment Repairs				tire repair on trailer					
expense-1222-1 Total:		28.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-1222-2	12/9/2022	59.00	0.00	01/06/2023				No	0
231-031-554200 Meals Lodging				pickup conveyor in watertown wisconsin					
expense-1222-2 Total:		59.00							
Laatsch, Steve Total:		154.53							
Lenz Oil Service Inc									
10373									
20025	11/10/2022	1,209.00	0.00	01/06/2023				No	0
100-032-522400 General Supplies				oil for dura patcher					
20025 Total:		1,209.00							
Lenz Oil Service Inc Total:		1,209.00							
LHF Compost, Inc.									
11829									
1710202	12/18/2022	407.35	0.00	01/06/2023				No	0
223-025-566501 Compost Site Expense				yw fee 12/12-12/15/22					
1710202 Total:		407.35							
LHF Compost, Inc. Total:		407.35							
Mason, Ryan									
14764									
expense-122022	12/28/2022	479.02	0.00	01/06/2023				No	0
699-069-554300 Uniforms And Tools				tool allowance					
expense-122022 Total:		479.02							
expense-122022-	12/28/2022	134.00	0.00	01/06/2023				No	0
699-069-519000 Training And Education				ASE testing					
expense-122022- Total:		134.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Mason, Ryan Total:		613.02							
Matco Tools 11100									
151830	12/13/2022	8.95	0.00	01/06/2023				No	0
501-501-529000 Equipment				drill bit for bus dept					
151830 Total:		8.95							
Matco Tools Total:		8.95							
Matter Family Limited Partnership 14817									
505-539	1/4/2023	7,050.00	0.00	01/06/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition for 505-539 s parkway					
505-539 Total:		7,050.00							
Matter Family Limited Par		7,050.00							
May Welding Repair and Fabrication, LLC 14112									
*** 3195	11/18/2022	82.50	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				repair to hydraulic line sw7					
3195 Total:		82.50							
*** 3202	11/20/2022	770.00	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				patch hydraulic tank on plow truck #14					
3202 Total:		770.00							
May Welding Repair and F		852.50							
McKesson Medical-Surgical Inc. MMSGGS									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10431									
1420065	12/29/2022	-60.00	0.00	01/06/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies credit 10/15/19					
1420065 Total:		-60.00							
1637643	12/29/2022	-60.00	0.00	01/06/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies credit 3/25/2021					
1637643 Total:		-60.00							
20173135	12/29/2022	1,843.88	0.00	01/06/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
20173135 Total:		1,843.88							
20173195	12/29/2022	217.57	0.00	01/06/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
20173195 Total:		217.57							
20173221	12/29/2022	268.03	0.00	01/06/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
20173221 Total:		268.03							
McKesson Medical-Surgic		2,209.48							
McMaster-Carr									
11784									
85763173	10/3/2022	124.41	0.00	01/06/2023				No	0
231-031-534400	Equipment Repairs			2 threaded pipes					
85763173 Total:		124.41							
McMaster-Carr Total:		124.41							
McMillan, Sue									
10407									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
expense-122022	1/3/2023	14.38	0.00	01/06/2023				No	0
100-004-518700 Mileage				file levy and abatement ordinance in peoria					
expense-122022 Total:		14.38							
expense122022-1	1/3/2023	76.44	0.00	01/06/2023				No	0
100-004-519000 Training And Education				CIMC meeting in normal IL 12/14/22					
expense122022-1 Total:		76.44							
expense122022-2	1/3/2023	47.40	0.00	01/06/2023				No	0
100-001-551000 Printing And Publications				record release of 1602 lamar					
expense122022-2 Total:		47.40							
McMillan, Sue Total:		138.22							
Menards									
10414									
38189	12/6/2022	139.20	0.00	01/06/2023				No	0
501-501-522400 General Supplies				water for bus dept					
38189 Total:		139.20							
38300	12/7/2022	63.43	0.00	01/06/2023				No	0
100-766-536100 Property Cleanup Fees				nails and wood for code enforcement					
38300 Total:		63.43							
38794	12/14/2022	225.52	0.00	01/06/2023				No	0
525-525-522400 General Supplies				cleaning supplies for airport					
38794 Total:		225.52							
38970	12/16/2022	4.58	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				lockpin for truck gate					
38970 Total:		4.58							
39130	12/19/2022	83.71	0.00	01/06/2023				No	0
100-068-522400 General Supplies				paint and drop cloth for 111 s capitol st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
39130 Total:		83.71							
*** 39139	12/19/2022	146.91	0.00	01/06/2023				No	0
231-031-522400 General Supplies				penlights and wood					
39139 Total:		146.91							
39207	12/20/2022	759.97	0.00	01/06/2023				No	0
100-034-529000 Equipment				cabinets for station 1					
39207 Total:		759.97							
39224	12/20/2022	143.56	0.00	01/06/2023				No	0
100-068-522400 General Supplies				hand warmers and waterproof gloves					
39224 Total:		143.56							
39272	12/21/2022	54.95	0.00	01/06/2023				No	0
100-034-522400 General Supplies				diesel fuel supplies					
39272 Total:		54.95							
39429	12/23/2022	81.97	0.00	01/06/2023				No	0
231-031-529000 Equipment				2 milkhouse heaters and gloves					
39429 Total:		81.97							
39653	12/28/2022	459.96	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				vertical blinds for fire hou 1					
39653 Total:		459.96							
39833	12/31/2022	9.99	0.00	01/06/2023				No	0
525-525-534400 Equipment Repairs				light bulbs for airport					
39833 Total:		9.99							
39998	1/3/2023	124.66	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				building board and paint for police dept walls					
39998 Total:		124.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Menards Total:	2,298.41							
Meritain Health 13830 12282022	12/28/2022	2,694.82	0.00	01/06/2023				No	0
695-095-450505 Retiree Ins Premiums				insurance reimbursement ICMA for Ted Miller					
	12282022 Total:	2,694.82							
	Meritain Health Total:	2,694.82							
Midwest Transit Equipment 10421 x10106492401	12/15/2022	462.56	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				stop arm for bus 1923					
	x10106492401 Total:	462.56							
x10106492501	12/15/2022	179.05	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				tensioner belt for 1913					
	x10106492501 Total:	179.05							
x10106492601	12/15/2022	90.41	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				stop arm kit for bus 1944					
	x10106492601 Total:	90.41							
x10106492701	12/15/2022	502.20	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				mini led lights for bus stock					
	x10106492701 Total:	502.20							
x10106498101	12/21/2022	171.60	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				belt for bus stock					
	x10106498101 Total:	171.60							
x10106498501	12/21/2022	18.69	0.00	01/06/2023				No	0

AP-To Be Paid Proof List (01/06/2023 - 9:04 AM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 01-06-2023 (3345 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense				light marker for bus 1212					
x10106498501 Total:		18.69							
Midwest Transit Equipmen		1,424.51							
Monroe Truck Equipment 10430 20633	12/9/2022	838.04	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				hydraulic motor and hub spinner					
20633 Total:		838.04							
Monroe Truck Equipment T		838.04							
Mutual Wheel 10439 *** 100c	8/15/2022	-1,133.05	0.00	01/06/2023				No	0
100-034-534000 Automotive Expense				credit for vehicle parts/repairs					
100c Total:		-1,133.05							
*** 2702193	7/20/2022	62.20	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				lights for bus stock					
*** 2702193	7/20/2022	62.20	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				lights for solid waste stock					
2702193 Total:		124.40							
*** 2704953	8/2/2022	320.00	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				2 tires for #406 and 2 for stock					
*** 2704953	8/2/2022	320.00	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				4 tires for stock					
2704953 Total:		640.00							
*** 2705367	8/4/2022	21.64	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				air hoses for truck 406					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	2705367 Total:	21.64							
*** 2707206	8/12/2022	68.85	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense					hazard traingles/kits for sw7, 11 and sw13				
	2707206 Total:	68.85							
*** 2718966	10/4/2022	25.16	0.00	01/06/2023				No	0
100-034-534000 Automotive Expense					valve for fire stock				
	2718966 Total:	25.16							
*** 2721474	10/14/2022	30.37	0.00	01/06/2023				No	0
100-034-534000 Automotive Expense					fittings for tower 4				
	2721474 Total:	30.37							
*** 2721479	10/14/2022	32.04	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense					hose assembly for solid waste stock				
*** 2721479	10/14/2022	21.36	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense					flex hose for street dept stock				
	2721479 Total:	53.40							
	Mutual Wheel Total:	-169.23							
NAPT 13066 4320	12/3/2022	380.00	0.00	01/06/2023				No	0
501-501-551600 Dues And Subscriptions					group membership for 12/8/2021-12/31/2022				
	4320 Total:	380.00							
	NAPT Total:	380.00							
NCL of Wisconsin Inc 12393 480283	12/9/2022	214.42	0.00	01/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-522600 Machine Lubricant & Oil				lab testing supplies					
480283 Total:		214.42							
NCL of Wisconsin Inc Tota		214.42							
North American Rescue, LLC									
14783									
q73767	11/9/2022	4,950.10	0.00	01/06/2023				No	0
100-761-559000 Medical Expense/supplies				medical supplies					
q73767 Total:		4,950.10							
North American Rescue, L		4,950.10							
Patrick E. Oberle, P.C.									
14816									
05202022	5/20/2022	57.40	0.00	01/06/2023				No	0
100-004-551000 Printing And Publications				record deed advanced 04-04-26-102-014 saurs trustee 05/20					
05202022 Total:		57.40							
Patrick E. Oberle, P.C. Tot		57.40							
Pekin Alignment & Autobody, Inc.									
13351									
8416	12/20/2022	416.00	0.00	01/06/2023				No	0
501-501-534000 Automotive Expense				painted bus grille 1918					
8416 Total:		416.00							
Pekin Alignment & Autobob		416.00							
Pekin Park District									
10487									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
01042023	12/7/2022	138.47	0.00	01/06/2023				No	0
100-068-550100 Utilities				city share of utilities at river front 11/2-12/5/22					
01042023 Total:		138.47							
Pekin Park District Total:		138.47							
Pekin Police Premium Trust									
11610									
57	12/19/2022	120,952.69	0.00	01/06/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				01/23 police BCBS premiums					
57 Total:		120,952.69							
Pekin Police Premium Trus		120,952.69							
Peoria County Regional Office of Education									
14774									
01042023	1/4/2023	10.00	0.00	01/06/2023				No	0
501-501-519000 Training And Education				bus driver training course for KH					
01042023 Total:		10.00							
01042023-1	1/4/2023	10.00	0.00	01/06/2023				No	0
501-501-519000 Training And Education				bus driver training course for TW					
01042023-1 Total:		10.00							
Peoria County Regional Of		20.00							
Puritan Springs Water									
10766									
*** 1523786	12/22/2022	48.68	0.00	01/06/2023				No	0
100-990-569000 Other Contractual Service				water delivered to city hall 12/22/22					
1523786 Total:		48.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Puritan Springs Water Tota	48.68							
R3 Continuum LLC 14812									
683611-1	11/30/2022	1,403.00	0.00	01/06/2023				No	0
695-095-569000 Other Contractual Service				EAP services 9/2/2021					
683611-1 Total:		1,403.00							
R3 Continuum LLC Total:		1,403.00							
Rabe, Justin 10530									
expense-0123	1/3/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 1/9-1/13/23					
expense-0123 Total:		75.00							
Rabe, Justin Total:		75.00							
Rademaker, Josh 13326									
expense-0123	1/29/2023	395.00	0.00	01/06/2023				No	0
100-034-519000 Training And Education				instructor 1 01/26-2/3/23					
expense-0123 Total:		395.00							
Rademaker, Josh Total:		395.00							
Rademaker, Patrick 10744									
expense-0123	1/4/2023	990.00	0.00	01/06/2023				No	0
100-034-519000 Training And Education				tuition reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0123 Total:	990.00							
	Rademaker, Patrick Total:	990.00							
Ragan Communications Inc 10533 28220	12/29/2022	763.88	0.00	01/06/2023				No	0
100-034-555000 Radio Expense				monthly smr charges 12/31/22-1/1/23					
	28220 Total:	763.88							
	Ragan Communications In	763.88							
Ray O'Herron Co Inc 10539 2242012	12/28/2022	166.61	0.00	01/06/2023				No	0
100-990-590900 Police And Fire Commission				badge/new commission mulvez					
	2242012 Total:	166.61							
2242750	12/30/2022	316.79	0.00	01/06/2023				No	0
100-761-534000 Automotive Expense				spot light for squad					
	2242750 Total:	316.79							
	Ray O'Herron Co Inc Total	483.40							
Rendleman, Anthony 10545 expense-122022	12/28/2022	2,505.82	0.00	01/06/2023				No	0
100-034-519000 Training And Education				tuition reimbursement					
	expense-122022 Total:	2,505.82							
	Rendleman, Anthony Total	2,505.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
River City Construction 14728									
3585-121922	12/19/2022	2,596.27	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				repair gate at street department 8/11/22					
3585-121922 Total:		2,596.27							
River City Construction To		2,596.27							
Roanoke Concrete Products 10553									
223941	12/16/2022	395.00	0.00	01/06/2023				No	0
231-033-564100 Drainage Improvements				1101 n 11th flowable for catch basin repairs					
223941 Total:		395.00							
Roanoke Concrete Product		395.00							
Sandifar, Nic 12873									
expense-0123	1/4/2023	1,924.31	0.00	01/06/2023				No	0
100-034-519000 Training And Education				tuition reimbursement					
expense-0123 Total:		1,924.31							
Sandifar, Nic Total:		1,924.31							
Scott, Chad 12672									
expense-0123	1/3/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 1/9-1/13/23					
expense-0123 Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Scott, Chad Total:		75.00							
Shaw, Tina 14561 expense-1222 501-501-554200 Meals/Lodging	12/10/2022	15.00	0.00	01/06/2023	charter to bloomington il 12/10/22			No	0
expense-1222 Total:		15.00							
Shaw, Tina Total:		15.00							
SHI International Corp 12297 b16205394 100-009-538000 Maintenance Agreements	12/6/2022	1,794.06	0.00	01/06/2023	CISCO license maintenance 11/21/22-10/12/2023			No	0
b16205394 Total:		1,794.06							
b16210856 100-009-538000 Maintenance Agreements	12/7/2022	6,986.80	0.00	01/06/2023	adobe maintenance 11/11/2022-11/10/2023			No	0
b16210856 Total:		6,986.80							
b16214561 100-009-538000 Maintenance Agreements	12/8/2022	14,303.70	0.00	01/06/2023	adobe maintenance multiple platforms 11/11/22-11/10/23			No	0
b16214561 Total:		14,303.70							
b16262955 100-009-538000 Maintenance Agreements	12/20/2022	3,300.00	0.00	01/06/2023	HID software maintenance 9/1/2022-8/31/2023			No	0
b16262955 Total:		3,300.00							
SHI International Corp Tot		26,384.56							
Sirchie Acquisition Company LLC 10604									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0572018in	12/21/2022	424.03	0.00	01/06/2023				No	0
100-761-522400 General Supplies				evidence bags					
0572018in Total:		424.03							
Sirchie Acquisition Compa		424.03							
Stewart, Nicole 13588									
*** expense-1222	12/14/2022	20.00	0.00	01/06/2023				No	0
100-004-554200 Meals Lodging				CIMCO meeting 12/14/22					
*** expense-1222	12/14/2022	56.44	0.00	01/06/2023				No	0
100-004-518700 Mileage				mileage CIMCO meeting 12/14/22					
expense-1222 Total:		76.44							
Stewart, Nicole Total:		76.44							
Taylor, Joel 14547									
expense-0123	1/3/2023	75.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 1-9-1/13/23					
expense-0123 Total:		75.00							
Taylor, Joel Total:		75.00							
Tazewell County Animal Control 10637									
112213	12/10/2022	3,828.91	0.00	01/06/2023				No	0
100-761-566700 Care Of Stray Animals				november 2022 animal pickup					
112213 Total:		3,828.91							
Tazewell County Animal C		3,828.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Tazewell County Asphalt Co. Inc.									
11264									
20110013024	12/16/2022	270.00	0.00	01/06/2023				No	0
240-240-535000 Material And Hauling				bituminous surface for street repairs					
20110013024 Total:		270.00							
Tazewell County Asphalt C		270.00							
Tazewell County Recorder									
11172									
12292022	12/29/2022	237.00	0.00	01/06/2023				No	0
231-029-593300 Lien Filing Fee				release of 5 waste water liens					
12292022 Total:		237.00							
Tazewell County Recorder		237.00							
TC3									
13425									
*** 1617	1/2/2023	27,257.00	0.00	01/06/2023				No	0
100-034-520905 Public Safety Dispatching Fee				dispatch fees for fire dept 2/23-4/23					
*** 1617	1/2/2023	128,331.00	0.00	01/06/2023				No	0
100-761-520905 Public Safety Dispatching Fee				dispatch fees for fire dept 2/23-4/23					
1617 Total:		155,588.00							
TC3 Total:		155,588.00							
TCI Companies, Inc									
10661									
w69497	11/13/2022	130.00	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				winterize sprinkler system at city hall 11/13/22					
w69497 Total:		130.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
TCI Companies, Inc Total:		130.00							
Third Millennium Associates, Inc.									
11953									
*** 28515	12/21/2022	1,065.39	0.00	01/06/2023				No	0
231-029-569000 Other Contractual Service				december 2022 bill rendering					
*** 28515	12/21/2022	1,065.39	0.00	01/06/2023				No	0
223-023-569000 Other Contractual Service				december 2022 bill rendering					
*** 28515	12/21/2022	13.11	0.00	01/06/2023				No	0
231-029-520400 Postage				december 2022 postage					
*** 28515	12/21/2022	13.11	0.00	01/06/2023				No	0
223-023-520400 Postage				december 2022 postage					
28515 Total:		2,157.00							
Third Millennium Associat		2,157.00							
Thompson, Deborah K									
14811									
12192022	12/19/2022	750.00	0.00	01/06/2023				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursment at 1508 n capitol st					
12192022 Total:		750.00							
Thompson, Deborah K Tot		750.00							
Topless Tree Service									
14332									
2073	12/20/2022	2,505.00	0.00	01/06/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 323 state st reomved tree and debris 12/20/22					
2073 Total:		2,505.00							
2076	12/22/2022	2,535.00	0.00	01/06/2023				No	0
100-032-536000 Tree Removal / Replacemen				921 highland/removed split and decaying hackberry tree 12/					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2076 Total:	2,535.00							
	Topless Tree Service Total:	5,040.00							
Tractor Supply Co 10659 619942	12/8/2022	6.78	0.00	01/06/2023				No	0
525-525-534400 Equipment Repairs				hitch pins					
	619942 Total:	6.78							
	Tractor Supply Co Total:	6.78							
Truck Centers Inc 10664 f14037895901	9/15/2022	1,478.45	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				pump for sw15					
	f14037895901 Total:	1,478.45							
f14038023701	9/27/2022	2,074.61	0.00	01/06/2023				No	0
223-026-534000 Automotive Expense				actuator for rc1					
	f14038023701 Total:	2,074.61							
f14038789901	12/21/2022	615.20	0.00	01/06/2023				No	0
100-032-534000 Automotive Expense				header for #477					
	f14038789901 Total:	615.20							
f14038799101	12/21/2022	170.25	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				heater for sw14					
	f14038799101 Total:	170.25							
f14038815101	12/23/2022	798.47	0.00	01/06/2023				No	0
223-026-534000 Automotive Expense				injector for rc1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
f14038815101 Total:		798.47							
f14038815401	12/23/2022	922.91	0.00	01/06/2023				No	0
223-026-534000 Automotive Expense				oxygen sensor for rc2					
f14038815401 Total:		922.91							
f14038816301	12/23/2022	144.20	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				fuel filter for sw16					
f14038816301 Total:		144.20							
f14038816501	12/23/2022	79.72	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				fuel filter for sw16					
f14038816501 Total:		79.72							
f14038821801	12/27/2022	500.40	0.00	01/06/2023				No	0
223-023-534000 Automotive Expense				dryer for sw13					
f14038821801 Total:		500.40							
Truck Centers Inc Total:		6,784.21							
Turner Door Inc									
13460									
2060	12/6/2022	245.00	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				door serviced at fire station 3					
2060 Total:		245.00							
2061	12/19/2022	1,290.00	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				broken springs on door at street department					
2061 Total:		1,290.00							
Turner Door Inc Total:		1,535.00							

UniFirst First Aid & Safety

AP-To Be Paid Proof List (01/06/2023 - 9:04 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10749									
a127679	12/15/2022	188.56	0.00	01/06/2023				No	0
501-501-569000 Other Contractual Service				replenish first aid supplies at bus dept					
a127679 Total:		188.56							
UniFirst First Aid & Safety		188.56							
United Ready Mix Inc									
11485									
56366	12/18/2022	205.50	0.00	01/06/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at capitol & winter					
56366 Total:		205.50							
United Ready Mix Inc Tota		205.50							
United States Postal Service									
10449									
*** 91431855	12/29/2022	2,000.00	0.00	01/06/2023				No	0
100-990-520400 Postage				replenish postage machine 12/29/22					
91431855 Total:		2,000.00							
United States Postal Servic		2,000.00							
University of Illinois									
11803									
UPI11316	12/16/2022	5,830.00	0.00	01/06/2023				No	0
100-761-519000 Training And Education				basic law enforcement for d wolfe and d guerra					
UPI11316 Total:		5,830.00							
University of Illinois Total:		5,830.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Unland & Co Inc., James 10671									
5208	12/21/2022	2,165.00	0.00	01/06/2023				No	0
695-095-516700 Wellness Program				11/22 & 12/22 wellness app					
5208 Total:		2,165.00							
5209	12/21/2022	3,105.00	0.00	01/06/2023				No	0
695-095-569000 Other Contractual Service				11/22 & 12/22 consulting services					
5209 Total:		3,105.00							
Unland & Co Inc., James T		5,270.00							
Verizon 14122									
9922103752	12/3/2022	4,049.03	0.00	01/06/2023				No	0
100-009-550300 Telephone				city hall cellular 11/4-12/3/22					
9922103752 Total:		4,049.03							
9922103753	12/3/2022	385.64	0.00	01/06/2023				No	0
100-009-550300 Telephone				fire dept cellular 11/4-12/3/22					
9922103753 Total:		385.64							
9922103754	12/3/2022	3,044.53	0.00	01/06/2023				No	0
100-009-550300 Telephone				police dept cellular 11/4-12/3/22					
9922103754 Total:		3,044.53							
9922103755	12/3/2022	1,919.98	0.00	01/06/2023				No	0
501-501-555000 Radio Expense				radio/phone for bus dept 11/4-12/3/22					
9922103755 Total:		1,919.98							
9922709261	12/10/2022	131.51	0.00	01/06/2023				No	0
100-009-550300 Telephone				public land cellular 11/11-12/10/22					
9922709261 Total:		131.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Verizon Total:		9,530.69							
Visa (business)									
11433									
*** 2020-1222	12/25/2022	357.59	0.00	01/06/2023				No	0
100-005-597900 Employee Recognition				christmas party/employee appreciation					
*** 2020-1222	12/25/2022	192.10	0.00	01/06/2023				No	0
100-068-534200 Buildings And Grounds Rep				RO filters for city hall					
*** 2020-1222	12/25/2022	349.00	0.00	01/06/2023				No	0
100-005-551000 Printing And Publications				SHRM posting HR coordinator					
*** 2020-1222	12/25/2022	375.00	0.00	01/06/2023				No	0
100-005-551000 Printing And Publications				job postings					
2020-1222 Total:		1,273.69							
Visa (business) Total:		1,273.69							
Wex Bank									
10595									
85790685	1/3/2023	194.71	0.00	01/06/2023				No	0
100-034-556100 Gasoline/diesel Fuel				fuel for when pumps were down					
85790685 Total:		194.71							
Wex Bank Total:		194.71							
Will Harms Co									
10706									
*** 37366	12/19/2022	25.47	0.00	01/06/2023				No	0
100-763-520200 Office Supplies				3 calendars					
*** 37366	12/19/2022	207.90	0.00	01/06/2023				No	0
100-764-520200 Office Supplies				2 boxes of folders and 4 dozen message pads					
37366 Total:		233.37							
*** 37371	12/27/2022	21.28	0.00	01/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-004-520200 Office Supplies *** 37371	12/27/2022	5.89	0.00	calendar 01/06/2023				No	0
100-004-520200 Office Supplies *** 37371	12/27/2022	8.56	0.00	calendar 01/06/2023				No	0
100-793-520200 Office Supplies *** 37371	12/27/2022	19.25	0.00	calendar 01/06/2023				No	0
100-005-520200 Office Supplies *** 37371	12/27/2022	8.32	0.00	calendar 01/06/2023				No	0
100-006-520200 Office Supplies *** 37371	12/27/2022	8.39	0.00	calendar 01/06/2023				No	0
100-006-520200 Office Supplies *** 37371	12/27/2022	4.28	0.00	calendar 01/06/2023				No	0
231-029-520200 Office Supplies *** 37371	12/27/2022	4.28	0.00	calendar 01/06/2023				No	0
223-023-520200 Office Supplies *** 37371	12/27/2022	4.16	0.00	calendar 01/06/2023				No	0
231-029-520200 Office Supplies *** 37371	12/27/2022	4.16	0.00	calendar 01/06/2023				No	0
223-023-520200 Office Supplies				calendar					
37371 Total:		88.57							
37376	12/29/2022	21.45	0.00	01/06/2023				No	0
100-006-520200 Office Supplies				calendar					
37376 Total:		21.45							
Will Harms Co Total:		343.39							
Williams, Brent 14819									
01042023	1/4/2023	750.00	0.00	01/06/2023				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement					
01042023 Total:		750.00							
Williams, Brent Total:		750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Willmert, Brian 12133									
*** expense-1222	12/28/2022	1,377.58	0.00	01/06/2023				No	0
100-761-519000 Training And Education				tuition reimbursement					
expense-1222 Total:		1,377.58							
Willmert, Brian Total:		1,377.58							
Zions Bank 14339									
12082022	12/8/2022	34,285.50	0.00	01/06/2023				No	0
231-029-590400 Interest Paid				interest payment on 2020A G.O. bonds					
12082022 Total:		34,285.50							
Zions Bank Total:		34,285.50							
Report Total:		692,112.64							

Attachment: To Be Paid Proof List 01-06-2023 (3345 : Accounts Payable To Be Paid Proof List thru

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/06/2023 - 3:11PM
 Batch: 00003.01.2023 - missy 1 01-06-2023-1



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				
Intergovernmental Personnel Benefit Cooperative									
14820									
*** jan2023	12/22/2022	285,702.82	0.00	01/06/2023				No	0
695-095-517507 Health Insurance Premium				medical premiums january 2023					
*** jan2023	12/22/2022	16,310.14	0.00	01/06/2023				No	0
695-095-517511 Dental Coverage				dental premiums january 2023					
*** jan2023	12/22/2022	1,384.66	0.00	01/06/2023				No	0
695-095-517506 Vision Coverage				vision premiums january 2023					
*** jan2023	12/22/2022	426.82	0.00	01/06/2023				No	0
695-095-517504 A D & D Life Premium				life premiums january 2023					
*** jan2023	12/22/2022	75,170.55	0.00	01/06/2023				No	0
695-095-517515 Health Insurance Prem-Retirees				retirees medical premiums january 2023					
*** jan2023	12/22/2022	4,115.70	0.00	01/06/2023				No	0
695-095-517512 Dental Coverage-Retirees				retirees dental premiums january 2023					
*** jan2023	12/22/2022	349.35	0.00	01/06/2023				No	0
695-095-517513 Vision Coverage Retirees				retirees vision premiums january 2023					
*** jan2023	12/22/2022	185.00	0.00	01/06/2023				No	0
695-095-517501 Administration Fees				fees january 2023					
jan2023 Total:		383,645.04							
Intergovernmental Personn		383,645.04							
Report Total:		383,645.04							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 9, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Financial Reports November 2022 FY23

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

1/6/2023

Date:

City Manager:

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

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	\$ 2,500.02	\$ 17,500.14	\$ 32,499.86	35.00%
100-001-511600	Salary: All Personnel	\$ 37,000.00	\$ 38,778.93	\$ 86,228.90	\$ (49,228.90)	233.05%
100-001-515500	Vacation Pay	\$ -	\$ 14,230.75	\$ 14,230.75	\$ (14,230.75)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,394.00	\$ 154.98	\$ 3,769.23	\$ 1,624.77	69.88%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 803.14	\$ 1,689.74	\$ (428.24)	133.95%
100-001-517401	IMRF	\$ 14,871.70	\$ 4,967.02	\$ 9,310.70	\$ 5,561.00	62.61%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 35,142.20	\$ 553.73	\$ 7,198.47	\$ 27,943.73	20.48%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ 1,413.23	\$ (183.23)	114.90%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 144,899.40	\$ 61,988.57	\$ 141,341.16	\$ 3,558.24	97.54%
100-001-519000	Training And Education	\$ 6,000.00	\$ 500.00	\$ 6,232.65	\$ (232.65)	103.88%
	Training & Education	\$ 6,000.00	\$ 500.00	\$ 6,232.65	\$ (232.65)	103.88%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 37.50	\$ 162.50	18.75%
100-001-520400	Postage	\$ 250.00	\$ -	\$ 230.23	\$ 19.77	92.09%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ -	\$ 267.73	\$ 182.27	59.50%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ 12,728.39	\$ (3,928.39)	144.64%
100-001-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 893.97	\$ 656.03	57.68%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ 347.96	\$ 1,688.34	\$ 1,311.66	56.28%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 1,970.75	\$ 3,029.25	39.42%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 29,055.07	\$ (4,055.07)	116.22%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 475.67	\$ 46,336.52	\$ (2,986.52)	106.89%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 300.00	\$ -	\$ 100.00	\$ 200.00	33.33%
100-001-554200	Meals Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-599000	Miscellaneous	\$ -	\$ 64.75	\$ 64.75	\$ (64.75)	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ 64.75	\$ 164.75	\$ 235.25	41.19%
001	Administration	\$ (195,099.40)	\$ (63,028.99)	\$ (194,342.81)	\$ (756.59)	99.61%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 210,000.00	\$ 27,183.75	\$ 128,155.16	\$ 81,844.84	61.03%
100-003-561000	Legal Fees	\$ -	\$ -	\$ 29,330.75	\$ (29,330.75)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 1,292.00	\$ 3,802.00	\$ 21,198.00	15.21%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 66.00	\$ 12,732.56	\$ (2,732.56)	127.33%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 1,932.00	\$ 2,482.00	\$ 7,518.00	24.82%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ -	\$ 5,312.50	\$ 7,187.50	42.50%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 30,473.75	\$ 181,814.97	\$ 85,685.03	67.97%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (267,500.00)	\$ (30,473.75)	\$ (181,814.97)	\$ (85,685.03)	67.97%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 225.00	\$ 3,275.00	\$ 2,725.00	54.58%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ -	\$ 900.00	\$ (400.00)	180.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	50.00%
	Fees/Charges For Service	\$ 6,900.00	\$ 225.00	\$ 4,375.00	\$ 2,525.00	63.41%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ -	\$ 1,000.00	\$ 72,250.00	1.37%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ 50.00	\$ 1,750.00	2.78%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ 25.00	\$ 225.00	\$ 350.00	39.13%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ 1,255.00	\$ (1,255.00)	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ 100.00	\$ 800.00	\$ 200.00	80.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ 230.00	\$ 470.00	32.86%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ -	\$ 350.00	\$ 200.00	63.64%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ -	\$ 10.00	\$ 640.00	1.54%
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ 29.00	\$ (29.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ 250.00	\$ 150.00	62.50%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	\$ 305,285.00	\$ 125.00	\$ 6,949.00	\$ 298,336.00	2.28%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 160,254.38	\$ 10,631.10	\$ 80,290.39	\$ 79,963.99	50.10%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 464.88	\$ 6,949.09	\$ (6,949.09)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 604.74	\$ 2,418.96	\$ (2,418.96)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 394.09	\$ 876.44	\$ (876.44)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 723.56	\$ 5,435.52	\$ 4,500.25	54.71%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 169.22	\$ 1,271.19	\$ 1,052.50	54.71%
100-004-517401	IMRF	\$ 18,765.79	\$ 1,133.30	\$ 8,483.24	\$ 10,282.55	45.21%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 1,970.60	\$ 13,794.20	\$ 18,113.27	43.23%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ 353.88	\$ (45.88)	114.90%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 223,495.10	\$ 16,091.49	\$ 119,872.91	\$ 103,622.19	53.64%
100-004-519000	Training And Education	\$ 3,000.00	\$ 26.00	\$ 1,012.88	\$ 1,987.12	33.76%
	Training & Education	\$ 3,000.00	\$ 26.00	\$ 1,012.88	\$ 1,987.12	33.76%
100-004-520200	Office Supplies	\$ 150.00	\$ 52.44	\$ 57.94	\$ 92.06	38.63%
100-004-520400	Postage	\$ 140.00	\$ 50.50	\$ 143.77	\$ (3.77)	102.69%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 102.94	\$ 201.71	\$ 88.29	69.56%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ 13,740.88	\$ (4,240.88)	144.64%
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	\$ 75.00	\$ 465.00	\$ 285.00	62.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,250.00	\$ 75.00	\$ 14,205.88	\$ 1,044.12	93.15%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ 14.38	\$ 14.38	\$ 85.62	14.38%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 47.40	\$ 1,046.20	\$ 3,953.80	20.92%
100-004-554200	Meals Lodging	\$ 400.00	\$ 403.20	\$ 972.22	\$ (572.22)	243.06%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 464.98	\$ 2,032.80	\$ 3,467.20	36.96%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
004	City Clerk	\$ (155,350.10)	\$ (16,410.41)	\$ (126,002.18)	\$ (29,347.92)	81.11%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 7,381.25	\$ 71,439.81	\$ 63,121.44	53.09%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 239.80	\$ 6,967.19	\$ (6,967.19)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 365.22	\$ 855.86	\$ (855.86)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 188.14	\$ 517.38	\$ (517.38)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 502.71	\$ 4,911.05	\$ 3,431.75	58.87%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 117.61	\$ 1,148.68	\$ 802.46	58.87%
100-005-517401	IMRF	\$ 15,757.00	\$ 765.94	\$ 5,395.75	\$ 10,361.25	34.24%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 448.61	\$ 3,588.65	\$ 13,279.35	21.27%
100-005-518200	Unemployment Insurance	\$ -	\$ 1,084.00	\$ 1,084.00	\$ (1,084.00)	0.00%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ 353.34	\$ (45.81)	114.90%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%
	Personnel	\$ 178,287.72	\$ 11,093.28	\$ 96,411.71	\$ 81,876.01	54.08%
100-005-519000	Training And Education	\$ 11,316.00	\$ -	\$ 6,489.42	\$ 4,826.58	57.35%
	Training & Education	\$ 11,316.00	\$ -	\$ 6,489.42	\$ 4,826.58	57.35%
100-005-520200	Office Supplies	\$ 1,100.00	\$ 209.49	\$ 1,129.25	\$ (29.25)	102.66%
100-005-520400	Postage	\$ 65.00	\$ 69.40	\$ 328.97	\$ (263.97)	506.11%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 278.89	\$ 1,458.22	\$ (293.22)	125.17%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ 13,764.02	\$ (4,248.02)	144.64%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ 229.00	\$ 385.00	\$ 2,515.00	13.28%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 453.75	\$ 24,546.25	1.82%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ -	\$ 1,037.40	\$ 8,962.60	10.37%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 229.00	\$ 15,640.17	\$ 31,775.83	32.99%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ 140.00	\$ 1,413.00	\$ 387.00	78.50%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ 140.00	\$ 1,413.00	\$ 387.00	78.50%
005	Personnel	\$ (239,984.72)	\$ (11,741.17)	\$ (121,412.52)	\$ (118,572.20)	50.59%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 21,166.68	\$ 144,518.31	\$ 137,037.41	51.33%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 353.52	\$ 7,277.84	\$ (7,277.84)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 1,110.59	\$ 4,363.96	\$ (4,363.96)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 234.26	\$ 2,058.01	\$ (2,058.01)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,364.65	\$ 9,524.84	\$ 7,249.61	56.78%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 319.17	\$ 2,227.31	\$ 1,695.75	56.77%
100-006-517401	IMRF	\$ 31,682.08	\$ 2,142.42	\$ 14,824.89	\$ 16,857.19	46.79%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,565.51	\$ 37,424.86	\$ 51,838.15	41.93%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ 1,436.21	\$ (186.21)	114.90%
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ 216.00	\$ (216.00)	0.00%
	Personnel	\$ 424,448.32	\$ 32,256.80	\$ 223,872.23	\$ 200,576.09	52.74%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
	Training & Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
100-006-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 989.36	\$ 510.64	65.96%
100-006-520400	Postage	\$ 3,150.00	\$ 230.40	\$ 1,938.10	\$ 1,211.90	61.53%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 230.40	\$ 2,927.46	\$ 1,722.54	62.96%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ 16,235.93	\$ (5,010.93)	144.64%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 766.26	\$ 833.74	47.89%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ 60.31	\$ 660.45	\$ 339.55	66.05%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ 3,606.50	\$ 1,393.50	72.13%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,525.00	\$ 188.02	\$ 21,269.14	\$ (1,744.14)	108.93%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ -	\$ 3,495.82	\$ (495.82)	116.53%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ 3,495.82	\$ (495.82)	116.53%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (32,675.22)	\$ (272,254.20)	\$ (195,369.12)	58.22%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 12,455.87	\$ 89,486.95	\$ 162,294.14	35.54%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ -	\$ 3,686.23	\$ (3,686.23)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 693.46	\$ 2,166.36	\$ (2,166.36)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 766.60	\$ 3,613.38	\$ (3,613.38)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 819.05	\$ 5,839.67	\$ 9,928.86	37.03%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 191.53	\$ 1,365.69	\$ 2,322.11	37.03%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,299.54	\$ 9,241.24	\$ 20,540.93	31.03%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 3,534.91	\$ 24,743.98	\$ 25,763.82	48.99%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ 8,215.11	\$ (1,065.11)	114.90%
100-007-554300	Uniforms And Tools	\$ -	\$ -	\$ 156.00	\$ (156.00)	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 19,760.96	\$ 148,514.61	\$ 212,712.78	41.11%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ 325.00	\$ 7,175.00	4.33%
	Training & Education	\$ 7,500.00	\$ -	\$ 325.00	\$ 7,175.00	4.33%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 71.28	\$ 328.72	17.82%
100-007-520400	Postage	\$ 750.00	\$ 10.41	\$ 129.14	\$ 620.86	17.22%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ 50.39	\$ 704.49	\$ (204.49)	140.90%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 1,995.05	\$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 103.60	\$ 1,513.60	\$ 2,486.40	37.84%
	Supplies & Materials	\$ 6,650.00	\$ 164.40	\$ 4,413.56	\$ 2,236.44	66.37%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ 8,191.27	\$ (2,691.27)	148.93%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ -	\$ 95.52	\$ 161.20	\$ (161.20)	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 2,000.00	\$ 222.00	\$ 2,982.00	\$ (982.00)	149.10%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ 7,487.90	\$ 45,383.85	\$ 84,616.15	34.91%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 7,805.42	\$ 64,718.32	\$ 72,781.68	47.07%
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	\$ -	\$ -	\$ 193.12	\$ (193.12)	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ -	\$ -	\$ 193.12	\$ (193.12)	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	\$ (512,877.39)	\$ (27,730.78)	\$ (218,164.61)	\$ (294,712.78)	42.54%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
100-009-511600	Salary: All Personnel	\$ 80,271.75	\$ 5,987.88	\$ 48,807.07	\$ 31,464.68	60.80%
100-009-515000	Overtime	\$ 21,300.00	\$ 1,307.68	\$ 12,848.12	\$ 8,451.88	60.32%
100-009-515500	Vacation Pay	\$ -	\$ 196.56	\$ 3,819.68	\$ (3,819.68)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 379.81	\$ 1,335.99	\$ (1,335.99)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 1,031.94	\$ 2,932.65	\$ (2,932.65)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 530.06	\$ 4,278.11	\$ 2,019.34	67.93%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 123.93	\$ 1,000.60	\$ 472.19	67.94%
100-009-517401	IMRF	\$ 11,883.90	\$ 834.30	\$ 6,535.00	\$ 5,348.90	54.99%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 1,480.73	\$ 12,687.48	\$ 5,431.23	70.02%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ 344.69	\$ (44.69)	114.90%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 139,644.60	\$ 11,872.89	\$ 94,589.39	\$ 45,055.21	67.74%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 5,847.00	\$ (847.00)	116.94%
	Training & Education	\$ 5,000.00	\$ -	\$ 5,847.00	\$ (847.00)	116.94%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ 1,823.12	\$ (1,723.12)	1823.12%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 239.96	\$ 1,040.09	\$ 3,959.91	20.80%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ 239.96	\$ 8,803.84	\$ (3,103.84)	154.45%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ 10,414.14	\$ (3,214.14)	144.64%
100-009-534400	Equipment Repairs	\$ 500.00	\$ 125.06	\$ 1,245.75	\$ (745.75)	249.15%
100-009-538000	Maintenance Agreements	\$ 810,000.00	\$ 64,237.11	\$ 742,441.93	\$ 67,558.07	91.66%
100-009-550300	Telephone	\$ 223,800.00	\$ 57,536.10	\$ 170,166.10	\$ 53,633.90	76.03%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 2,094.94	\$ 2,219.94	\$ 7,780.06	22.20%
100-009-599801	Computer Software	\$ 50,000.00	\$ 5,400.00	\$ 15,691.59	\$ 34,308.41	31.38%
	Contractual Services	\$ 1,106,500.00	\$ 129,393.21	\$ 942,179.45	\$ 164,320.55	85.15%
100-009-587100	Office Equipment & Furniture	\$ 20,000.00	\$ -	\$ 6,051.05	\$ 13,948.95	30.26%
	Capital Outlay	\$ 20,000.00	\$ -	\$ 6,051.05	\$ 13,948.95	30.26%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ -	\$ 1,881.63	\$ 19,118.37	8.96%
100-009-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 12,486.10	\$ 320,607.70	\$ (70,607.70)	128.24%
	Other Expenditures	\$ 271,100.00	\$ 12,486.10	\$ 322,489.33	\$ (51,389.33)	118.96%
009	I.T.	\$ (1,547,944.60)	\$ (153,992.16)	\$ (1,379,560.06)	\$ (168,384.54)	89.12%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ -	\$ 56,251.85	\$ (26,251.85)	187.51%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ -	\$ 56,251.85	\$ (26,251.85)	187.51%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 4,848.78	\$ (4,848.78)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 17,265.19	\$ (17,265.19)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 17,265.19	\$ (17,265.19)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 7,646.00	\$ 60,689.80	\$ 314,310.20	16.18%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 7,646.00	\$ 60,689.80	\$ 314,310.20	16.18%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ 124.80	\$ 1,406.60	\$ (1,406.60)	0.00%
	Other Revenue	\$ -	\$ 124.80	\$ 1,669.08	\$ (1,669.08)	0.00%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 648,037.37	\$ 26,889.93	\$ 228,495.89	\$ 419,541.48	35.26%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 2,214.74	\$ 13,063.51	\$ 53,561.49	19.61%
100-032-515500	Vacation Pay	\$ -	\$ 5,169.55	\$ 39,216.00	\$ (39,216.00)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 3,391.00	\$ 12,818.25	\$ (12,818.25)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 2,247.49	\$ 14,539.10	\$ (14,539.10)	0.00%
100-032-515900	Injury Pay	\$ -	\$ 262.48	\$ 262.48	\$ (262.48)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 2,564.10	\$ 18,848.47	\$ 25,461.00	42.54%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 599.72	\$ 4,408.45	\$ 5,954.55	42.54%
100-032-517401	IMRF	\$ 83,682.68	\$ 3,757.39	\$ 28,165.43	\$ 55,517.25	33.66%
100-032-518000	Group Insurance	\$ 216,795.07	\$ 10,595.18	\$ 77,932.10	\$ 138,862.97	35.95%
100-032-518200	Unemployment Insurance	\$ -	\$ 513.00	\$ 513.00	\$ (513.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ 64,834.36	\$ (28,334.36)	177.63%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-554300	Uniforms And Tools	\$ 2,500.00	\$ 2,750.00	\$ 7,136.91	\$ (4,636.91)	285.48%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 54.16	\$ 445.84	10.83%
	Personnel	\$ 1,109,312.59	\$ 60,954.58	\$ 510,288.11	\$ 599,024.48	46.00%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ 334.00	\$ 666.00	33.40%
	Training & Education	\$ 1,000.00	\$ -	\$ 334.00	\$ 666.00	33.40%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 334.28	\$ (84.28)	133.71%
100-032-520400	Postage	\$ -	\$ -	\$ 51.50	\$ (51.50)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 6,425.00	\$ 51,949.33	\$ (1,949.33)	103.90%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 5,130.29	\$ 13,202.22	\$ 61,797.78	17.60%
100-032-529000	Equipment	\$ 10,000.00	\$ 1,180.85	\$ 14,888.37	\$ (4,888.37)	148.88%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ 2,659.89	\$ 18,974.30	\$ 21,025.70	47.44%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 10,102.76	\$ 53,572.21	\$ 35,596.26	60.08%
	Supplies & Materials	\$ 264,418.47	\$ 25,498.79	\$ 152,972.21	\$ 111,446.26	57.85%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ 24,329.00	\$ (5,067.00)	126.31%
100-032-524000	Lease/rental Of Equipment	\$ 45,000.00	\$ 4,377.71	\$ 14,257.81	\$ 30,742.19	31.68%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 1,569.85	\$ 23,422.27	\$ (3,422.27)	117.11%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 20,889.73	\$ 88,539.41	\$ 1,460.59	98.38%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 1,085.46	\$ 33,657.58	\$ 56,342.42	37.40%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 13,308.00	\$ 110,920.00	\$ 89,080.00	55.46%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 78.28	\$ 367.04	\$ 132.96	73.41%
100-032-550100	Utilities	\$ 10,000.00	\$ 1,459.75	\$ 7,695.51	\$ 2,304.49	76.96%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ 55.06	\$ (55.06)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 228.80	\$ 1,271.20	15.25%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	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	\$ 5,000.00	\$ -	\$ 30.00	\$ 4,970.00	0.60%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 628.70	\$ (628.70)	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 588.40	\$ 5,446.55	\$ 2,053.45	72.62%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 43,357.18	\$ 309,731.27	\$ 179,030.73	63.37%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ 617.16	\$ 617.16	\$ (617.16)	0.00%
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ -	\$ 333.00	\$ 867.00	27.75%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,200.00	\$ 617.16	\$ 950.16	\$ 249.84	79.18%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,459,693.06)	\$ (122,656.91)	\$ (833,293.82)	\$ (626,399.24)	57.09%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 40.00	\$ (40.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,697.90	\$ -	\$ 184,604.35	\$ 193,093.55	48.88%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ 550.00	\$ 550.00	\$ 2,950.00	15.71%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 600.00	\$ 450.00	\$ 450.00	\$ 150.00	75.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,723.96	\$ 39,788.50	\$ 28,619.77	58.16%
	Fees/Charges For Service	\$ 634,306.17	\$ 6,723.96	\$ 225,732.85	\$ 408,573.32	35.59%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 8,052.90	\$ 85,203.24	\$ (20,203.24)	131.08%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 43,900.00	\$ (43,900.00)	0.00%
	Other Revenue	\$ 65,000.00	\$ 8,052.90	\$ 129,103.24	\$ (64,103.24)	198.62%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 311,897.27	\$ 2,373,293.61	\$ 2,586,453.64	47.85%
100-034-515000	Overtime	\$ 350,000.00	\$ 67,263.44	\$ 360,752.97	\$ (10,752.97)	103.07%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 32,356.85	\$ 244,559.35	\$ (244,559.35)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ 1,822.76	\$ 139,109.73	\$ 51,649.78	72.92%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 12,477.54	\$ 170,242.76	\$ (105,514.76)	263.01%
100-034-515900	Injury Pay	\$ -	\$ 8,699.25	\$ 65,316.13	\$ (65,316.13)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 237.84	\$ 1,793.37	\$ 1,579.78	53.17%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 5,951.12	\$ 46,145.89	\$ 30,845.45	59.94%
100-034-517401	IMRF	\$ 6,370.90	\$ 392.14	\$ 2,935.34	\$ 3,435.56	46.07%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 100,748.62	\$ 711,779.61	\$ 976,409.90	42.16%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ 228,807.42	\$ (50,031.42)	127.99%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ 164.50	\$ 37,762.36	\$ 9,737.64	79.50%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ 136.80	\$ 3,350.80	\$ 28,649.20	10.47%
	Personnel	\$ 7,598,435.66	\$ 542,148.13	\$ 4,385,849.34	\$ 3,212,586.32	57.72%
100-034-519000	Training And Education	\$ 80,000.00	\$ (200.00)	\$ 33,206.41	\$ 46,793.59	41.51%
	Training & Education	\$ 80,000.00	\$ (200.00)	\$ 33,206.41	\$ 46,793.59	41.51%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 43.02	\$ 1,358.76	\$ 141.24	90.58%
100-034-520400	Postage	\$ 250.00	\$ 1.14	\$ 154.96	\$ 95.04	61.98%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 1,532.73	\$ 9,351.81	\$ 8,648.19	51.95%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 1,845.45	\$ 20,549.40	\$ 9,450.60	68.50%
100-034-529000	Equipment	\$ 150,000.00	\$ 9,896.11	\$ 55,451.18	\$ 94,548.82	36.97%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 4,847.16	\$ 38,494.00	\$ 18,548.48	67.48%
	Supplies & Materials	\$ 256,792.48	\$ 18,165.61	\$ 125,360.11	\$ 131,432.37	48.82%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ 125,085.14	\$ (17,585.14)	116.36%
100-034-520905	Public Safety Dispatching Fee	\$ 123,126.00	\$ -	\$ 54,514.00	\$ 68,612.00	44.27%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 724.34	\$ 4,761.09	\$ 1,238.91	79.35%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 12,175.20	\$ 78,420.73	\$ 71,579.27	52.28%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 824.78	\$ 8,619.58	\$ 17,380.42	33.15%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 2,941.38	\$ 58.62	98.05%
100-034-550100	Utilities	\$ 26,000.00	\$ 3,566.12	\$ 20,725.59	\$ 5,274.41	79.71%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 49.84	\$ 450.16	9.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 763.88	\$ 7,028.53	\$ 7,971.47	46.86%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ 2,122.07	\$ 2,877.93	42.44%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 725.95	\$ 774.05	48.40%
100-034-599801	Computer Software	\$ -	\$ 10,656.25	\$ 12,268.25	\$ (12,268.25)	0.00%
	Contractual Services	\$ 473,626.00	\$ 28,710.57	\$ 317,262.15	\$ 156,363.85	66.99%

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ 123.85	\$ 160.85	\$ 339.15	32.17%
100-034-554200	Meals/Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ -	\$ 3,722.40	\$ 4,277.60	46.53%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 906.25	\$ 916.25	\$ 83.75	91.63%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 102.97	\$ (102.97)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 1,030.10	\$ 4,902.47	\$ 5,097.53	49.02%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,729,547.97)	\$ (575,077.55)	\$ (4,511,744.39)	\$ (3,217,803.58)	58.37%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 225,000.00	\$ 15,073.60	\$ 118,165.28	\$ 106,834.72	52.52%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 1,362.00	\$ (1,362.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 15,073.60	\$ 119,575.31	\$ 105,424.69	53.14%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 21,299.19	\$ 176,967.41	\$ 38,162.12	82.26%
100-068-514600	Wages Yard Crew	\$ -	\$ 4,618.35	\$ 31,563.79	\$ (31,563.79)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ -	\$ 441.33	\$ 6,258.67	6.59%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 2,650.13	\$ (2,650.13)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 1,201.40	\$ 4,665.72	\$ (4,665.72)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 316.98	\$ 3,161.03	\$ (3,161.03)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,633.43	\$ 13,166.46	\$ 171.57	98.71%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 381.95	\$ 3,079.03	\$ 40.35	98.71%
100-068-517401	IMRF	\$ 20,889.41	\$ 2,227.49	\$ 17,184.58	\$ 3,704.83	82.26%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 6,204.14	\$ 42,676.09	\$ 21,295.33	66.71%
100-068-518200	Unemployment Insurance	\$ -	\$ 1,484.00	\$ 1,484.00	\$ (1,484.00)	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ 1,646.20	\$ 3,003.80	35.40%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 329,097.77	\$ 39,366.93	\$ 298,685.77	\$ 30,412.00	90.76%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ 245.14	\$ 4.86	98.06%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 3,197.14	\$ 15,986.44	\$ 34,013.56	31.97%
100-068-529000	Equipment	\$ 50,000.00	\$ 4,494.70	\$ 13,054.24	\$ 36,945.76	26.11%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 7,691.84	\$ 29,285.82	\$ 70,964.18	29.21%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ 1,562.89	\$ 2,137.11	42.24%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ 1,878.21	\$ (378.21)	125.21%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 734.97	\$ 1,963.96	\$ 18,036.04	9.82%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 4,943.94	\$ 264,594.00	\$ (64,594.00)	132.30%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ 13.12	\$ 4,447.19	\$ 5,552.81	44.47%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ 962.30	\$ (962.30)	0.00%
100-068-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 10,191.25	\$ 56,421.25	\$ (56,421.25)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 11,169.96	\$ 72,781.62	\$ 15,718.38	82.24%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 1,105.00	\$ 1,895.00	36.83%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 10,987.38	\$ 14,012.62	43.95%
	Contractual Services	\$ 426,700.00	\$ 27,053.24	\$ 416,703.80	\$ 9,996.20	97.66%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ 2,605.81	\$ (2,605.81)	0.00%
100-068-584009	General Public Improvements	\$ 185,000.00	\$ 7,693.75	\$ 69,166.03	\$ 115,833.97	37.39%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 3,771.86	\$ (3,771.86)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 7,693.75	\$ 75,543.70	\$ 109,456.30	40.83%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 1,393.27	\$ (1,393.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 10,770.04	\$ (10,770.04)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 12,271.31	\$ (12,271.31)	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
068	Public Property	\$ (816,047.77)	\$ (66,732.16)	\$ (712,915.09)	\$ (103,132.68)	87.36%
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 4,153.28	\$ 29,590.47	\$ 20,409.53	59.18%
	Taxes	\$ 50,000.00	\$ 4,153.28	\$ 29,590.47	\$ 20,409.53	59.18%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ 16,122.01	\$ 48,366.03	\$ 1,633.97	96.73%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 17,781.12	\$ (17,781.12)	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 16,122.01	\$ 66,147.15	\$ (16,147.15)	132.29%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 360.00	\$ 1,890.00	\$ (690.00)	157.50%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 466.80	\$ 3,361.00	\$ 639.00	84.03%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,225.00	\$ 875.00	58.33%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ -	\$ 16,253.90	\$ 18,746.10	46.44%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 152.25	\$ 1,003.98	\$ (3.98)	100.40%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 1,154.05	\$ 23,883.88	\$ 19,416.12	55.16%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 7,973.46	\$ 62,320.73	\$ 67,679.27	47.94%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 12,355.65	\$ 70,083.83	\$ 19,916.17	77.87%
100-760-460300	Warrants	\$ 4,000.00	\$ 350.00	\$ 3,855.23	\$ 144.77	96.38%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 1,350.00	\$ 15,977.61	\$ (2,977.61)	122.90%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 325.00	\$ 2,375.00	\$ (1,100.00)	186.27%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 605.68	\$ 6,141.32	\$ 8,858.68	40.94%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 50.78	\$ 235.88	\$ 764.12	23.59%
100-760-494100	Restitution	\$ -	\$ -	\$ 675.89	\$ (675.89)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 23,010.57	\$ 161,665.49	\$ 92,609.51	63.58%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ -	\$ 440.00	\$ 10,560.00	4.00%
	Licenses And Permits	\$ 11,000.00	\$ -	\$ 440.00	\$ 10,560.00	4.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ -	\$ -	\$ 27,472.51	\$ (27,472.51)	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ -	\$ 285.00	\$ 55.00	\$ (55.00)	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 3.84	\$ 689.09	\$ (689.09)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ 3,518.52	\$ (3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 14,018.02	\$ 72,170.20	\$ 77,829.80	48.11%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 172.14	\$ (172.14)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 550.00	\$ 570.00	\$ 430.00	57.00%
100-760-499802	Cash Over/short	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0.00%
	Other Revenue	\$ 151,000.00	\$ 14,956.86	\$ 104,747.46	\$ 46,252.54	69.37%
760	Police Revenue	\$ 559,575.00	\$ 59,396.77	\$ 386,474.45	\$ 173,100.55	69.07%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 259,808.68	\$ 1,893,651.21	\$ 2,280,135.41	45.37%
100-761-515000	Overtime	\$ 265,740.00	\$ 23,097.90	\$ 159,869.19	\$ 105,870.81	60.16%
100-761-515500	Vacation Pay	\$ -	\$ 14,939.88	\$ 166,384.20	\$ (166,384.20)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ 109,260.47	\$ 120,687.76	\$ 10,285.19	92.15%
100-761-515800	Sick Pay	\$ -	\$ 7,018.59	\$ 84,380.05	\$ (84,380.05)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 24,045.60	\$ 109,732.73	\$ (109,732.73)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 253.52	\$ 3,098.92	\$ 373.57	89.24%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 5,959.81	\$ 34,921.23	\$ 27,327.30	56.10%
100-761-517401	IMRF	\$ 6,558.53	\$ 403.70	\$ 3,021.86	\$ 3,536.67	46.08%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 83,255.80	\$ 680,017.68	\$ 496,793.47	57.78%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ 196,340.66	\$ (10,524.66)	105.66%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ -	\$ 44,274.97	\$ 7,275.03	85.89%
100-761-554300	Tools & Uniforms	\$ 10,000.00	\$ 34.87	\$ 14,004.06	\$ (4,004.06)	140.04%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Personnel	\$ 6,069,456.27	\$ 528,078.82	\$ 3,510,384.52	\$ 2,559,071.75	57.84%
100-761-519000	Training And Education	\$ 85,000.00	\$ 12,989.97	\$ 65,040.57	\$ 19,959.43	76.52%
	Training & Education	\$ 85,000.00	\$ 12,989.97	\$ 65,040.57	\$ 19,959.43	76.52%
100-761-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 1,540.51	\$ 959.49	61.62%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 43.80	\$ 178.94	\$ 321.06	35.79%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 316.05	\$ 2,093.74	\$ 3,906.26	34.90%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ 655.21	\$ 22,344.79	2.85%
100-761-529000	Equipment	\$ 40,000.00	\$ 408.49	\$ 11,031.31	\$ 28,968.69	27.58%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 10,777.40	\$ 86,596.11	\$ 41,694.63	67.50%
	Supplies & Materials	\$ 201,290.74	\$ 11,545.74	\$ 103,095.82	\$ 98,194.92	51.22%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ 103,132.22	\$ (8,868.22)	109.41%
100-761-520905	Public Safety Dispatching Fee	\$ 562,668.00	\$ -	\$ 256,662.00	\$ 306,006.00	45.62%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 127.71	\$ 64,936.95	\$ 241,820.13	21.17%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 11,641.29	\$ 66,274.37	\$ (6,274.37)	110.46%
100-761-534101	Vehicle Towage	\$ -	\$ 125.00	\$ 775.00	\$ (775.00)	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 95.20	\$ 9,904.80	0.95%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 259.00	\$ 3,794.19	\$ 11,205.81	25.29%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 2,211.46	\$ 9,557.12	\$ 45,442.88	17.38%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
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	\$ 47,000.00	\$ 3,828.91	\$ 22,973.46	\$ 24,026.54	48.88%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 440.77	\$ 1,144.97	\$ 9,855.03	10.41%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ -	\$ 848.13	\$ 6,151.87	12.12%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 130.16	\$ 3,869.84	3.25%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 48.59	\$ 5,676.85	\$ 10,323.15	35.48%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ -	\$ 2,750.00	\$ 250.00	91.67%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ (255.07)	\$ 1,145.90	\$ 3,854.10	22.92%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ 416.60	\$ 1,583.40	20.83%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,203,689.08	\$ 18,427.66	\$ 540,313.12	\$ 663,375.96	44.89%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 392.46	\$ 1,107.54	26.16%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ 154.40	\$ 957.40	\$ 42.60	95.74%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 85.22	\$ 621.03	\$ (621.03)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ 8.53	\$ 1,991.47	0.43%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ 89.90	\$ 357.24	\$ 1,142.76	23.82%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ 329.52	\$ 2,391.38	\$ 3,608.62	39.86%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (571,371.71)	\$ (4,221,225.41)	\$ (3,344,210.68)	55.80%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 66,525.58	\$ 490,786.11	\$ 256,299.85	65.69%
100-763-515000	Overtime	\$ 100,000.00	\$ 2,397.49	\$ 22,484.40	\$ 77,515.60	22.48%
100-763-515500	Vacation Pay	\$ -	\$ 3,285.04	\$ 53,824.57	\$ (53,824.57)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ 28,733.69	\$ 31,432.25	\$ (7,283.97)	130.16%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515800	Sick Pay	\$ -	\$ 843.92	\$ 15,152.78	\$ (15,152.78)	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%	\$ 12,632.90	\$ 1,444.22	\$ 8,847.09	\$ 3,785.81	70.03%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 20,965.14	\$ 149,597.10	\$ 36,190.60	80.52%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 7,200.00	\$ -	\$ 11,000.00	\$ (3,800.00)	152.78%
	Personnel	\$ 1,076,854.84	\$ 124,195.08	\$ 783,124.30	\$ 293,730.54	72.72%
100-763-519000	Training And Education	\$ 20,890.35	\$ 423.00	\$ 6,026.74	\$ 14,863.61	28.85%
	Training & Education	\$ 20,890.35	\$ 423.00	\$ 6,026.74	\$ 14,863.61	28.85%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 49.96	\$ 292.30	\$ 707.70	29.23%
100-763-520400	Postage	\$ -	\$ -	\$ 2.65	\$ (2.65)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ -	\$ 369.99	\$ 2,130.01	14.80%
100-763-522400	General Supplies	\$ 5,000.00	\$ 922.41	\$ 1,459.37	\$ 3,540.63	29.19%
100-763-529000	Equipment	\$ 1,000.00	\$ 183.16	\$ 183.16	\$ 816.84	18.32%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 778.75	\$ 3,574.47	\$ 7,601.57	31.98%
	Supplies & Materials	\$ 20,676.04	\$ 1,934.28	\$ 5,881.94	\$ 14,794.10	28.45%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 1,787.94	\$ 1,812.06	49.67%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ -	\$ 1,103.90	\$ 3,396.10	24.53%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ 387.08	\$ 1,881.69	\$ 718.31	72.37%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ 115.00	\$ 355.00	\$ 1,145.00	23.67%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ -	\$ 2,895.05	\$ 7,104.95	28.95%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 46,200.00	\$ 757.50	\$ 8,023.58	\$ 38,176.42	17.37%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
763	Special Services	\$ (1,170,371.23)	\$ (127,309.86)	\$ (803,056.56)	\$ (367,314.67)	68.62%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 24,187.60	\$ 177,856.32	\$ 195,168.35	47.68%
100-764-515000	Overtime	\$ 30,000.00	\$ 1,986.68	\$ 11,496.77	\$ 18,503.23	38.32%
100-764-515500	Vacation Pay	\$ -	\$ 2,328.03	\$ 14,702.95	\$ (14,702.95)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ 1,824.31	\$ 6,911.64	\$ 8,088.36	46.08%
100-764-515800	Sick Pay	\$ -	\$ 1,523.06	\$ 6,581.77	\$ (6,581.77)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,933.14	\$ 13,195.64	\$ 11,791.89	52.81%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 452.11	\$ 3,086.05	\$ 2,757.81	52.81%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,984.30	\$ 20,384.31	\$ 26,809.88	43.19%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 3,884.36	\$ 30,531.53	\$ 87,426.13	25.88%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ 238.99	\$ 1,301.94	\$ 798.06	62.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 254.00	\$ (254.00)	0.00%
	Personnel	\$ 616,107.91	\$ 41,342.58	\$ 286,302.92	\$ 329,804.99	46.47%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 1,000.00	\$ 71.55	\$ 654.66	\$ 345.34	65.47%
100-764-520400	Postage	\$ 5,000.00	\$ 118.87	\$ 2,011.09	\$ 2,988.91	40.22%
100-764-522400	General Supplies	\$ 500.00	\$ 199.00	\$ 199.00	\$ 301.00	39.80%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 389.42	\$ 2,864.75	\$ 3,635.25	44.07%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 893.97	\$ 656.03	57.68%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ 334.87	\$ 2,127.53	\$ 872.47	70.92%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 462.58	\$ 3,021.50	\$ 1,528.50	66.41%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 131.78	\$ 368.22	26.36%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 2,000.00	\$ -	\$ 131.78	\$ 1,868.22	6.59%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (42,194.58)	\$ (292,320.95)	\$ (338,836.96)	46.32%
100-766-451700	Property Clean Up Fees	\$ -	\$ 6,475.00	\$ 78,408.98	\$ (78,408.98)	0.00%
	Fines And Forfeitures	\$ -	\$ 6,475.00	\$ 78,408.98	\$ (78,408.98)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 7,015.32	\$ 56,598.57	\$ 47,443.03	54.40%
100-766-515000	Overtime	\$ 10,000.00	\$ 656.54	\$ 2,843.57	\$ 7,156.43	28.44%
100-766-515500	Vacation Pay	\$ -	\$ 800.32	\$ 1,600.64	\$ (1,600.64)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 800.32	\$ (800.32)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 187.59	\$ 1,950.84	\$ (1,950.84)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 529.83	\$ 3,900.45	\$ 3,170.13	55.16%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 123.91	\$ 914.10	\$ 710.75	56.26%
100-766-517401	IMRF	\$ 13,122.09	\$ 811.42	\$ 5,965.17	\$ 7,156.92	45.46%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 773.40	\$ 5,413.80	\$ 34,650.65	13.51%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ 2,731.05	\$ (354.09)	114.90%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ 1,098.70	\$ 901.30	54.94%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 10,898.33	\$ 83,817.21	\$ 96,483.32	46.49%
100-766-519000	Training And Education	\$ 4,500.00	\$ -	\$ 412.46	\$ 4,087.54	9.17%
	Training & Education	\$ 4,500.00	\$ -	\$ 412.46	\$ 4,087.54	9.17%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 50.88	\$ 467.34	\$ 532.66	46.73%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 593.60	\$ 2,731.10	\$ (1,091.53)	166.57%
	Supplies & Materials	\$ 5,139.57	\$ 644.48	\$ 3,198.44	\$ 1,941.13	62.23%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ 2,903.51	\$ (934.51)	147.46%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ 5,200.00	\$ 120.00	\$ 1,370.38	\$ 3,829.62	26.35%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ 20,686.18	\$ 96,375.34	\$ 3,624.66	96.38%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,169.00	\$ 20,806.18	\$ 100,649.23	\$ 7,519.77	93.05%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ 76.00	\$ (76.00)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 380.51	\$ 2,690.18	\$ (2,690.18)	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 380.51	\$ 2,766.18	\$ (1,766.18)	276.62%
766	Code Enforcem	\$ (300,609.10)	\$ (26,254.50)	\$ (112,434.54)	\$ (188,174.56)	37.40%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 10.00	\$ (10.00)	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	\$ 4,000.00	\$ 216.00	\$ 2,476.00	\$ 1,524.00	61.90%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,500.00	\$ 216.00	\$ 2,486.00	\$ 3,014.00	45.20%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 5,000.00	\$ 600.00	\$ 1,620.00	\$ 3,380.00	32.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 1,900.00	\$ 3,300.00	\$ 3,300.00	50.00%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 2,213.00	\$ 10,367.00	\$ (367.00)	103.67%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 85.00	\$ 1,190.00	\$ 3,810.00	23.80%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ 140.00	\$ 860.00	14.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 1,029.00	\$ 10,776.00	\$ 6,724.00	61.58%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 6,328.75	\$ 18,779.27	\$ (18,779.27)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 10,774.00	\$ 86,707.68	\$ 73,292.32	54.19%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 2,319.00	\$ 14,869.00	\$ 25,131.00	37.17%
	Licenses And Permits	\$ 245,100.00	\$ 25,248.75	\$ 147,748.95	\$ 97,351.05	60.28%
100-793-490500	Lien File & Release Fees	\$ -	\$ 119.80	\$ 406.80	\$ (406.80)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6.00	\$ (6.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 119.80	\$ 412.80	\$ (412.80)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 7,307.59	\$ 48,829.92	\$ 106,740.08	31.39%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-515600	Holiday Pay	\$ -	\$ 384.61	\$ 1,153.83	\$ (1,153.83)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 384.61	\$ (384.61)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 456.74	\$ 3,003.36	\$ 6,641.64	31.14%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 106.82	\$ 702.42	\$ 1,553.58	31.14%
100-793-517401	IMRF	\$ 18,202.00	\$ 720.76	\$ 4,719.49	\$ 13,482.51	25.93%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 2,214.90	\$ 13,072.14	\$ 47,751.24	21.49%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 11,191.42	\$ 71,865.77	\$ 175,042.61	29.11%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ 5.49	\$ 494.51	1.10%
100-793-520400	Postage	\$ 1,250.00	\$ 63.77	\$ 408.25	\$ 841.75	32.66%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 63.77	\$ 413.74	\$ 2,136.26	16.23%
100-793-518100	Liability Insurance Premiums	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ 47,917.00	\$ (47,917.00)	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ 8,500.00	\$ 18,250.00	\$ 98,395.00	15.65%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ 8,500.00	\$ 66,167.00	\$ 65,978.00	50.07%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 1,100.00	\$ -	\$ 487.60	\$ 612.40	44.33%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ -	\$ 568.80	\$ (568.80)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 1,100.00	\$ -	\$ 1,056.40	\$ 43.60	96.04%
793	Inspections	\$ (134,103.38)	\$ 5,829.36	\$ 11,144.84	\$ (145,248.22)	-8.31%
100-990-410100	Real Estate Tax	\$ 4,703,470.79	\$ 674,093.80	\$ 4,792,720.39	\$ (89,249.60)	101.90%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 101,192.58	\$ 696,798.33	\$ 503,201.67	58.07%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 553,475.58	\$ 3,656,893.31	\$ 2,593,106.69	58.51%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 666,562.40	\$ 4,198,985.69	\$ 2,601,014.31	61.75%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 14,304.08	\$ 95,852.12	\$ 4,147.88	95.85%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ -	\$ 2,494,404.52	\$ (844,404.52)	151.18%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ -	\$ 334,343.61	\$ 315,656.39	51.44%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 324,119.40	\$ 3,175,378.47	\$ 1,474,621.53	68.29%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 124,721.70	\$ 915,851.26	\$ 733,535.18	55.53%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 16,836.91	\$ 120,572.75	\$ 69,427.25	63.46%
100-990-455002	Municipal Telecommunictns	\$ 340,000.00	\$ 26,748.37	\$ 181,788.59	\$ 158,211.41	53.47%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (75,265.87)	\$ -	\$ -	0.00%
	Taxes	\$ 28,182,857.23	\$ 2,426,788.95	\$ 20,663,589.04	\$ 7,519,268.19	73.32%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 19,925.00	\$ 134,855.00	\$ 165,145.00	44.95%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 205,955.24	\$ 244,044.76	45.77%
100-990-455004	Good Energy Revenue	\$ 95,000.00	\$ -	\$ 14,263.20	\$ 80,736.80	15.01%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 29,166.69	\$ 20,833.31	58.33%
	Fees/Charges For Service	\$ 895,000.00	\$ 24,091.67	\$ 384,240.13	\$ 510,759.87	42.93%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 2,255.03	\$ 26,069.56	\$ (7,069.56)	137.21%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 351.73	\$ 4,306.22	\$ (1,306.22)	143.54%
	Fines And Forfeitures	\$ 22,000.00	\$ 2,606.76	\$ 30,375.78	\$ (8,375.78)	138.07%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 39,432.34	\$ 202,219.00	\$ (152,219.00)	404.44%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 39,432.34	\$ 202,219.00	\$ (152,219.00)	404.44%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 1,273.51	\$ 5,598.66	\$ (598.66)	111.97%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ 1,273.51	\$ 5,673.66	\$ 24,326.34	18.91%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	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%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ -	\$ 7,500.00	\$ 507,500.00	1.46%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ 1,378.62	\$ 627.41	\$ (627.41)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,378.62	\$ 627.41	\$ (627.41)	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 127.71	\$ 1,268.97	\$ 831.03	60.43%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ 696.57	\$ 4,671.09	\$ 2,528.91	64.88%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ -	\$ 16,876.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	50.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 4,934.39	\$ 6,611.45	\$ 19,638.55	25.19%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ -	\$ 11,827.43	\$ 11,172.57	51.42%
	Contractual Services	\$ 285,426.00	\$ 5,758.67	\$ 129,378.94	\$ 156,047.06	45.33%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-580200	Land Purchase	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 70.00	\$ 810.00	\$ 1,190.00	40.50%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 368,791.83	\$ 339,590.92	\$ 444,545.48	\$ (75,753.65)	120.54%
	Other Expenditures	\$ 370,791.83	\$ 339,660.92	\$ 445,355.48	\$ (74,563.65)	120.11%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,344.33	\$ 24,537.66	\$ 15,136.83	61.85%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 342,578.71	\$ 33,002.21	\$ 229,888.12	\$ 112,690.59	67.11%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 254,425.78	\$ 127,827.42	66.56%
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	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	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	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	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	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ 1,301,782.69	\$ 571,714.31	69.48%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ 2,729,152.18	\$ 1,014,983.82	72.89%
	Transfers To Other Funds	\$ 5,867,633.00	\$ -	\$ 9,588,140.05	\$ (3,720,507.05)	163.41%
990	General Operations	\$ 22,788,753.20	\$ 2,111,048.48	\$ 16,432,443.05	\$ 6,356,310.15	72.11%
100	General Fund	\$ 154,982.16	\$ 308,624.86	\$ 2,849,520.23	\$ (2,694,538.07)	1838.61%
Revenue Total		\$ 32,147,523.40	\$ 2,623,620.81	\$ 28,091,561.62	\$ 4,055,961.78	87.38%
Expense Total		\$ 31,992,541.24	\$ 2,314,995.95	\$ 25,242,041.39	\$ 6,750,499.85	78.90%
Grand Total		\$ 154,982.16	\$ 308,624.86	\$ 2,849,520.23	\$ (2,694,538.07)	1838.61%

Attachment: GF Rev vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 17,125.59	\$ 208,753.25	\$ 176,246.75	54.22%
	Taxes	\$ 385,000.00	\$ 17,125.59	\$ 208,753.25	\$ 176,246.75	54.22%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 2,682.02	\$ 1,817.98	59.60%
208-208-463600	Interest Charges	\$ 500.00	\$ -	\$ 1,026.41	\$ (526.41)	205.28%
	Fines And Forfeitures	\$ 5,000.00	\$ -	\$ 3,708.43	\$ 1,291.57	74.17%
208-208-490100	Interest Earnings	\$ 400.00	\$ 30.67	\$ 446.71	\$ (46.71)	111.68%
	Investment Earnings	\$ 400.00	\$ 30.67	\$ 446.71	\$ (46.71)	111.68%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 2,689.97	\$ 9,107.64	\$ 5,079.95	64.19%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 715.52	\$ 946.02	\$ (946.02)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 41.00	\$ 142.88	\$ (142.88)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 2.71	\$ 12.87	\$ (12.87)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 48.18	\$ 447.06	\$ 432.57	50.82%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 49.75	\$ 145.35	\$ 60.37	70.65%
208-208-517401	IMRF	\$ 1,661.37	\$ 323.13	\$ 951.11	\$ 710.26	57.25%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 175.06	\$ 1,335.01	\$ 1,130.99	54.14%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 4,045.32	\$ 13,087.94	\$ 6,312.37	67.46%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 27,500.00	\$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 176,000.00	\$ 6,640.00	\$ 42,960.00	\$ 133,040.00	24.41%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 223,500.00	\$ 6,640.00	\$ 70,460.00	\$ 153,040.00	31.53%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 73,999.69	\$ 2,988.65	\$ 22,006.65	\$ 51,993.04	29.74%
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 83,999.69	\$ 2,988.65	\$ 22,006.65	\$ 61,993.04	26.20%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520277	Transfer to BDD	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
	Transfers To Other Funds	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
208	Tourism	\$ -	\$ 3,482.29	\$ 107,353.80	\$ (107,353.80)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,310.00	\$ 10,920.00	\$ (10,920.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 201.00	\$ (201.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,193.19	\$ 1,653,311.73	\$ 1,178,750.27	58.38%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 288.00	\$ 1,899.79	\$ 100.21	94.99%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 237,821.19	\$ 1,666,332.52	\$ 1,167,729.48	58.80%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 7.65	\$ 762.35	\$ 4,237.65	15.25%
	Investment Earnings	\$ 5,000.00	\$ 7.65	\$ 762.35	\$ 4,237.65	15.25%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 4,380.00	\$ 26,668.00	\$ 28,332.00	48.49%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 4,380.00	\$ 26,668.00	\$ 28,332.00	48.49%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 45,865.26	\$ 341,280.94	\$ 353,539.39	49.12%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 30,000.00	\$ 5,818.46	\$ 23,337.67	\$ 6,662.33	77.79%
223-023-515500	Vacation Pay	\$ -	\$ 3,949.68	\$ 17,410.75	\$ (17,410.75)	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515600	Holiday Pay	\$ -	\$ 2,608.78	\$ 9,798.51	\$ (9,798.51)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,779.13	\$ 6,786.03	\$ (6,786.03)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,938.86	\$ 3,351.00	\$ 23,851.22	\$ 21,087.64	53.07%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 860.45	\$ 5,658.89	\$ 4,851.00	53.84%
223-023-517401	IMRF	\$ 84,876.46	\$ 5,616.13	\$ 36,849.00	\$ 48,027.46	43.41%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 14,145.30	\$ 93,553.64	\$ 128,410.91	42.15%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ 37,470.80	\$ (8,470.80)	129.21%
223-023-554300	Uniforms And Tools	\$ 3,000.00	\$ 1,650.00	\$ 5,965.49	\$ (2,965.49)	198.85%
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ -	\$ 216.00	\$ 184.00	54.00%
	Personnel	\$ 1,119,510.09	\$ 85,644.19	\$ 602,178.94	\$ 517,331.15	53.79%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 3.51	\$ 376.71	\$ (76.71)	125.57%
223-023-520400	Postage	\$ 22,500.00	\$ 2,714.37	\$ 19,000.47	\$ 3,499.53	84.45%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ 528.67	\$ 1,198.11	\$ 1,701.89	41.31%
223-023-529000	Equipment	\$ 30,000.00	\$ 487.50	\$ 33,152.49	\$ (3,152.49)	110.51%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 15,885.57	\$ 106,082.65	\$ 10,750.10	90.80%
	Supplies & Materials	\$ 172,532.75	\$ 19,619.62	\$ 159,810.43	\$ 12,722.32	92.63%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ 27,179.10	\$ 1,320.90	95.37%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 12,058.16	\$ 104,120.56	\$ 45,879.44	69.41%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 1,411.28	\$ (411.28)	141.13%
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 600,000.00	\$ 25,917.56	\$ 328,906.70	\$ 271,093.30	54.82%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 4,339.59	\$ 23,822.06	\$ 16,177.94	59.56%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 42,315.31	\$ 485,439.70	\$ 337,360.30	59.00%
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	\$ 225,000.00	\$ -	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 225,000.00	\$ -	\$ 215,340.15	\$ 9,659.85	95.71%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 227.00	\$ 273.00	45.40%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,504.24	\$ 10,318.09	\$ (318.09)	103.18%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 1,504.24	\$ 10,545.09	\$ (45.09)	100.43%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
023	Garbage	\$ 543,719.16	\$ 93,125.48	\$ 220,448.56	\$ 323,270.60	40.54%
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	\$ 119,433.60	\$ 8,641.71	\$ 66,351.98	\$ 53,081.62	55.56%
223-025-515000	Overtime	\$ 8,500.00	\$ 1,428.52	\$ 4,887.70	\$ 3,612.30	57.50%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 1,378.08	\$ (1,378.08)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 459.36	\$ 1,814.48	\$ (1,814.48)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 315.81	\$ 1,090.98	\$ (1,090.98)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 661.30	\$ 4,576.97	\$ 3,354.91	57.70%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 154.68	\$ 1,070.44	\$ 784.60	57.70%
223-025-517401	IMRF	\$ 14,981.02	\$ 1,016.19	\$ 7,076.46	\$ 7,904.56	47.24%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 3,046.66	\$ 21,404.87	\$ 8,784.70	70.90%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ -	\$ 450.00	\$ 1,250.00	\$ (1,250.00)	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 182,891.11	\$ 16,174.23	\$ 110,901.96	\$ 71,989.15	60.64%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ -	\$ 124.50	\$ 268.99	\$ (268.99)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ 49.99	\$ (49.99)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 124.50	\$ 318.98	\$ (318.98)	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 22,500.00	\$ 487.50	\$ 20,268.44	\$ 2,231.56	90.08%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 11,155.27	\$ 51,702.80	\$ 68,297.20	43.09%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ 11,642.77	\$ 71,971.24	\$ 71,028.76	50.33%
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	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (326,391.11)	\$ (27,941.50)	\$ (183,192.18)	\$ (143,198.93)	56.13%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 520.00	\$ 4,800.00	\$ 3,200.00	60.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 520.00	\$ 5,088.00	\$ 2,912.00	63.60%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 7,809.12	\$ 56,275.16	\$ 63,158.44	47.12%
223-026-515000	Overtime	\$ 6,500.00	\$ 1,033.56	\$ 2,960.71	\$ 3,539.29	45.55%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 1,635.77	\$ (1,635.77)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 459.36	\$ 1,607.76	\$ (1,607.76)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 224.08	\$ (224.08)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 577.11	\$ 3,838.85	\$ 3,969.03	49.17%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 134.98	\$ 897.78	\$ 928.26	49.17%
223-026-517401	IMRF	\$ 14,746.82	\$ 871.59	\$ 5,875.31	\$ 8,871.51	39.84%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 2,015.27	\$ 14,625.17	\$ 44,023.59	24.94%
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ 6,852.54	\$ (384.54)	105.95%
223-026-554300	Uniforms And Tools	\$ -	\$ 300.00	\$ 1,100.00	\$ (1,100.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 215,431.10	\$ 13,200.99	\$ 95,893.13	\$ 119,537.97	44.51%
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%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,425.00	\$ 575.00	88.50%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ 2,253.99	\$ 4,376.19	\$ (9.24)	100.21%
	Supplies & Materials	\$ 9,366.95	\$ 2,253.99	\$ 8,801.19	\$ 565.76	93.96%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ 2,571.44	\$ (41.44)	101.64%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 16,000.00	\$ 996.66	\$ 7,113.07	\$ 8,886.93	44.46%
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	\$ 75,000.00	\$ 7,314.56	\$ 23,797.03	\$ 51,202.97	31.73%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 8,311.22	\$ 34,481.54	\$ 59,548.46	36.67%
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	\$ 500.00	\$ 52.65	\$ 280.50	\$ 219.50	56.10%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ 177.00	\$ (177.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 52.65	\$ 457.50	\$ 42.50	91.50%
026	Recycling	\$ (217,328.05)	\$ (23,298.85)	\$ (134,545.36)	\$ (82,782.69)	61.91%
223	Solid Waste	\$ -	\$ 41,885.13	\$ (97,288.98)	\$ 97,288.98	0.00%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ -	\$ 57,564.84	\$ (7,564.84)	115.13%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 544,506.66	\$ 3,708,312.79	\$ 2,591,687.21	58.86%
231-029-459200	Surcharge	\$ 15,000.00	\$ 3,854.58	\$ 16,801.20	\$ (1,801.20)	112.01%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 325.00	\$ 1,825.00	\$ (325.00)	121.67%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 548,686.24	\$ 3,784,503.83	\$ 2,581,996.17	59.44%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 1,300.00	\$ (800.00)	260.00%
231-029-427200	Sewer Permits	\$ -	\$ 220.00	\$ 18,712.00	\$ (18,712.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 220.00	\$ 20,012.00	\$ (19,512.00)	4002.40%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 26,103.59	\$ 109,528.01	\$ (59,528.01)	219.06%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 19,986.47	\$ 169,602.44	\$ 230,397.56	42.40%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 46,090.06	\$ 279,130.45	\$ 170,869.55	62.03%
231-029-490500	Lien File & Release Fees	\$ -	\$ 1,557.40	\$ 9,344.40	\$ (9,344.40)	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ (20.00)	\$ 20.00	0.00%
	Other Revenue	\$ -	\$ 1,557.40	\$ 9,324.40	\$ (9,324.40)	0.00%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	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	\$ 169,648.00	\$ 14,636.97	\$ 104,239.08	\$ 65,408.92	61.44%
231-029-515000	Overtime	\$ 500.00	\$ 100.52	\$ 987.73	\$ (487.73)	197.55%
231-029-515500	Vacation Pay	\$ -	\$ 38.19	\$ 4,070.15	\$ (4,070.15)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 791.20	\$ 2,521.98	\$ (2,521.98)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 259.41	\$ 2,381.58	\$ (2,381.58)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,518.18	\$ 949.85	\$ 6,883.75	\$ 3,634.43	65.45%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 222.11	\$ 1,609.65	\$ 850.25	65.44%
231-029-517401	IMRF	\$ 19,865.78	\$ 1,482.90	\$ 10,700.69	\$ 9,165.09	53.86%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,086.36	\$ 21,287.63	\$ 23,667.08	47.35%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
	Personnel	\$ 248,546.57	\$ 21,567.51	\$ 154,682.24	\$ 93,864.33	62.23%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 3.52	\$ 376.77	\$ (176.77)	188.39%
231-029-520400	Postage	\$ 26,000.00	\$ 2,722.95	\$ 19,078.21	\$ 6,921.79	73.38%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,726.47	\$ 19,454.98	\$ 6,745.02	74.26%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,411.28	\$ 88.72	94.09%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ 1,059.28	\$ (1,059.28)	0.00%
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ 1,069.12	\$ 5,249.04	\$ 6,750.96	43.74%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ 62.00	\$ (62.00)	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 2,723.39	\$ 22,406.21	\$ 18,593.79	54.65%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 3,792.51	\$ 30,187.81	\$ 29,412.19	50.65%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,504.12	\$ 10,317.98	\$ (317.98)	103.18%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 853.20	\$ 6,019.80	\$ 1,980.20	75.25%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 18,000.00	\$ 2,357.32	\$ 16,337.78	\$ 1,662.22	90.77%
231-029-590400	Interest Paid	\$ 559,571.24	\$ 25,675.64	\$ 259,565.65	\$ 300,005.59	46.39%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 560,071.24	\$ 25,675.64	\$ 260,065.65	\$ 300,005.59	46.43%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 540,434.25	\$ 3,612,242.22	\$ 2,292,339.97	61.18%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 263,902.18	\$ 19,005.65	\$ 120,141.81	\$ 143,760.37	45.53%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 221.47	\$ 3,783.68	\$ 8,216.32	31.53%
231-030-515500	Vacation Pay	\$ -	\$ 2,846.15	\$ 3,950.86	\$ (3,950.86)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 72.14	\$ 244.85	\$ (244.85)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 26.44	\$ 279.97	\$ (279.97)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 691.65	\$ 7,019.61	\$ 10,086.33	41.04%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 315.11	\$ 1,803.33	\$ 2,197.25	45.08%
231-030-517401	IMRF	\$ 32,308.15	\$ 2,076.97	\$ 11,875.45	\$ 20,432.70	36.76%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 2,737.75	\$ 28,910.53	\$ 52,823.56	35.37%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 412,550.94	\$ 27,993.33	\$ 178,010.09	\$ 234,540.85	43.15%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ 65.20	\$ (65.20)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 1,000.00	\$ 43.50	\$ 1,181.08	\$ (181.08)	118.11%
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ 4,816.96	\$ (2,316.96)	192.68%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ 43.50	\$ 6,063.24	\$ (2,563.24)	173.24%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ 28,417.71	\$ 2,679.09	91.38%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ 9,001.95	\$ 12,690.55	\$ 13,309.45	48.81%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
231-030-550100	Utilities	\$ 10,500.00	\$ 844.92	\$ 9,050.88	\$ 1,449.12	86.20%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 228,448.00	\$ 4,890.06	\$ 36,703.12	\$ 191,744.88	16.07%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 275.00	\$ 115,243.77	\$ 34,756.23	76.83%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 452,944.80	\$ 15,011.93	\$ 202,106.03	\$ 250,838.77	44.62%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ 1,984.50	\$ (1,984.50)	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	\$ -	\$ -	\$ 1,984.50	\$ (1,984.50)	0.00%
231-030-590400	Interest Paid	\$ 6,056.29	\$ -	\$ 6,056.29	\$ -	100.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	\$ 6,056.29	\$ -	\$ 6,056.29	\$ -	100.00%
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
030	Sanitary Sewer	\$ (920,052.03)	\$ (43,048.76)	\$ 5,161,095.35	\$ (6,081,147.38)	-560.96%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 31,887.79	\$ 228,581.14	\$ 242,344.88	48.54%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 730.80	\$ 6,276.51	\$ 3,723.49	62.77%
231-031-515500	Vacation Pay	\$ -	\$ 1,385.98	\$ 14,861.01	\$ (14,861.01)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,708.38	\$ 8,510.30	\$ (8,510.30)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 13.69	\$ 8,405.46	\$ (8,405.46)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,817.41	\$ 2,199.54	\$ 16,210.74	\$ 13,606.67	54.37%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 514.38	\$ 3,790.88	\$ 3,182.55	54.36%
231-031-517401	IMRF	\$ 56,316.44	\$ 3,347.57	\$ 24,876.13	\$ 31,440.31	44.17%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 8,568.09	\$ 60,066.40	\$ 79,002.27	43.19%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ 10,721.10	\$ (8,221.10)	428.84%
231-031-554300	Uniforms And Tools	\$ 3,250.00	\$ 1,000.00	\$ 2,897.59	\$ 352.41	89.16%
231-031-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 44.00	\$ 1,456.00	2.93%
	Personnel	\$ 720,351.97	\$ 51,356.22	\$ 385,241.26	\$ 335,110.71	53.48%
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
	Training & Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 140,000.00	\$ 11,512.50	\$ 88,780.98	\$ 51,219.02	63.41%
231-031-522400	General Supplies	\$ 4,500.00	\$ 192.57	\$ 6,028.55	\$ (1,528.55)	133.97%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 1,169.02	\$ 8,526.51	\$ (5,526.51)	284.22%
231-031-529000	Equipment	\$ 9,500.00	\$ (99.26)	\$ 4,754.04	\$ 4,745.96	50.04%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 294.94	\$ 1,951.24	\$ 3,382.61	36.58%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 13,069.77	\$ 110,041.32	\$ 52,292.53	67.79%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ 9,454.72	\$ 2,045.28	82.21%
231-031-524000	Lease/rental Of Equipment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 599.99	\$ 2,071.26	\$ 7,928.74	20.71%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ -	\$ 3,306.07	\$ 51,693.93	6.01%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 649.55	\$ 21,838.56	\$ 28,161.44	43.68%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 20,832.61	\$ 100,417.48	\$ (417.48)	100.42%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 9,665.00	\$ 9,938.00	\$ 62.00	99.38%
231-031-550100	Utilities	\$ 160,000.00	\$ 29,106.05	\$ 166,923.61	\$ (6,923.61)	104.33%
231-031-550300	Telephone	\$ 15,000.00	\$ -	\$ 376.74	\$ 14,623.26	2.51%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 52,735.00	\$ 265.00	99.50%
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ 7,956.76	\$ 24,639.70	\$ 30,360.30	44.80%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 1,260.00	\$ 1,340.00	48.46%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 3,732.40	\$ 10,347.31	\$ 39,652.69	20.69%
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 585,100.00	\$ 72,757.36	\$ 403,308.45	\$ 181,791.55	68.93%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ 3,094.62	\$ 4,811.48	\$ (4,811.48)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 3,094.62	\$ 4,811.48	\$ (4,811.48)	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (140,277.97)	\$ (903,467.89)	\$ (569,817.93)	61.32%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 19,171.25	\$ 134,516.53	\$ 127,445.11	51.35%
231-033-515000	Overtime	\$ -	\$ 5,561.47	\$ 12,863.31	\$ (12,863.31)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 6.16	\$ 1,778.26	\$ 8,221.74	17.78%
231-033-515600	Holiday Pay	\$ -	\$ 137.00	\$ 469.37	\$ (469.37)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 89.70	\$ 659.12	\$ (659.12)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,493.48	\$ 9,037.60	\$ 7,824.02	53.60%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 349.25	\$ 2,113.74	\$ 1,829.70	53.60%
231-033-517401	IMRF	\$ 27,884.27	\$ 2,338.10	\$ 13,903.17	\$ 13,981.10	49.86%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-518000	Group Insurance	\$ 49,396.80	\$ 5,482.59	\$ 30,748.59	\$ 18,648.21	62.25%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 371,547.77	\$ 34,629.00	\$ 206,089.69	\$ 165,458.08	55.47%
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	\$ 1,000.00	\$ 147.42	\$ 661.06	\$ 338.94	66.11%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 147.42	\$ 661.06	\$ 338.94	66.11%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,000.00	\$ 1,745.33	\$ 4,111.45	\$ 15,888.55	20.56%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,500.00	\$ (500.00)	150.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ 100,000.00	\$ 8,094.86	\$ 55,074.98	\$ 44,925.02	55.07%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 122,500.00	\$ 9,840.19	\$ 64,686.43	\$ 57,813.57	52.81%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	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	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590400	Interest Paid	\$ 9,829.84	\$ 805.05	\$ 6,213.08	\$ 3,616.76	63.21%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 805.05	\$ 6,213.08	\$ 3,616.76	63.21%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
033	Storm Water	\$ (733,325.61)	\$ (45,421.66)	\$ (279,256.26)	\$ (454,069.35)	38.08%
231	Sewerage	\$ 2,777,918.73	\$ 311,685.86	\$ 7,590,613.42	\$ (4,812,694.69)	273.25%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 107,712.72	\$ 797,117.99	\$ 577,882.01	57.97%
	Taxes	\$ 1,375,000.00	\$ 107,712.72	\$ 797,117.99	\$ 577,882.01	57.97%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	0.00%
	Intergovernmental	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 3,000.00	\$ 8,289.88	\$ 35,973.19	\$ (32,973.19)	1199.11%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 8,289.88	\$ 35,973.19	\$ (32,973.19)	1199.11%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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%
240-240-522400	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	\$ 100,000.00	\$ 2,561.18	\$ 45,937.83	\$ 54,062.17	45.94%
	Supplies & Materials	\$ 100,000.00	\$ 2,561.18	\$ 45,937.83	\$ 54,062.17	45.94%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ 99,684.43	\$ 140,315.57	41.54%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 4,929.69	\$ 70,665.81	\$ 64,334.19	52.35%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 111.45	\$ 7,010.31	\$ 3,989.69	63.73%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 13,200.00	\$ -	\$ 15,398.00	\$ (2,198.00)	116.65%
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 449,200.00	\$ 5,041.14	\$ 192,758.55	\$ 256,441.45	42.91%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ -	\$ 385,382.00	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Outlay	\$ 535,382.00	\$ -	\$ -	\$ 535,382.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ 667,906.00	\$ 108,400.28	\$ 594,394.80	\$ 73,511.20	88.99%
261	HUD - 14.218					
318	Grant Year 2018	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,750.00	\$ -	\$ 5,000.00	\$ 15,750.00	24.10%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ -	\$ -	\$ 29,531.02	\$ (29,531.02)	0.00%
261-320-446100	Grant Income	\$ 233,015.00	\$ -	\$ 8,200.00	\$ 224,815.00	3.52%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 233,015.00	\$ -	\$ 8,200.00	\$ 224,815.00	3.52%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 2,260.80	\$ (2,260.80)	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00	0.00%
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00	0.00%
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 8,200.00	\$ (8,200.00)	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 153,813.18	\$ -	\$ 14,315.01	\$ 139,498.17	9.31%
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ -	\$ -	\$ 28,979.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 182,792.18	\$ -	\$ 22,515.01	\$ 160,277.17	12.32%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
320	Grant Year 2020	\$ (0.18)	\$ -	\$ (12,059.55)	\$ 12,059.37	6699750.00%
261-321-446100	Grant Income	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ 6,792.96	\$ (6,792.96)	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ 1,656.84	\$ (1,656.84)	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ 509.67	\$ (509.67)	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ 119.19	\$ (119.19)	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ 791.75	\$ (791.75)	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ 1,272.17	\$ (1,272.17)	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ 11,142.58	\$ (11,142.58)	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ 0.57	\$ (0.57)	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 0.57	\$ (0.57)	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511300	Public Facilities & Infra	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
321	Grant Year 2021	\$ (0.22)	\$ -	\$ (11,143.15)	\$ 11,142.93	5065068.18%
261-322-446100	Grant Income	\$ 456,914.00	\$ -	\$ 17,356.08	\$ 439,557.92	3.80%
261-322-446200	Countable Program Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Intergovernmental	\$ 466,914.00	\$ -	\$ 17,356.08	\$ 449,557.92	3.72%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ 4,550.73	\$ 28,335.42	\$ 11,164.58	71.74%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ 1,137.68	\$ (1,137.68)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 284.42	\$ 1,137.68	\$ (1,137.68)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 391.08	\$ (391.08)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 289.13	\$ 1,870.02	\$ 578.98	76.36%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 67.62	\$ 437.35	\$ 135.65	76.33%
261-322-517401	IMRF	\$ 3,701.00	\$ 453.05	\$ 2,904.88	\$ 796.12	78.49%
261-322-518000	Group Insurance	\$ 4,000.00	\$ 773.40	\$ 4,001.58	\$ (1.58)	100.04%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ 6,418.35	\$ 40,215.69	\$ 10,007.31	80.07%
261-322-519000	Staff Training & Education	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
	Training & Education	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
261-322-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ 16,444.30	\$ 133,555.70	10.96%
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511300	Public Facilities & Infra	\$ 226,865.00	\$ -	\$ -	\$ 226,865.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 376,865.00	\$ -	\$ 16,994.30	\$ 359,870.70	4.51%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-551000	Printing & Publications	\$ -	\$ -	\$ 114.60	\$ (114.60)	0.00%
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ 142.20	\$ (142.20)	0.00%
261-322-599801	Computer Software	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	100.00%
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,400.00	\$ -	\$ 2,656.80	\$ (256.80)	110.70%
261-322-591400	Loan Payments	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
	Debt Service	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
322	Grant Year 2022	\$ 0.40	\$ (6,418.35)	\$ (42,885.71)	\$ 42,886.11	-10721427.50%
261	HUD - 14.218	\$ -	\$ (6,418.35)	\$ (36,557.39)	\$ 36,557.39	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 490,312.57	\$ 52,855.88	\$ 489,870.56	\$ 442.01	99.91%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 490,312.57	\$ 52,855.88	\$ 489,870.56	\$ 442.01	99.91%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 7,500.00	\$ 180.13	\$ 3,302.15	\$ 4,197.85	44.03%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 180.13	\$ 3,302.15	\$ 4,197.85	44.03%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 17,232.08	\$ 8,081.77	\$ 19,507.06	\$ (2,274.98)	113.20%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 2,846.15	\$ 2,911.36	\$ (2,911.36)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 17.87	\$ 63.83	\$ (63.83)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 0.79	\$ 1.38	\$ (1.38)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 20.85	\$ 681.57	\$ 386.82	63.79%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 158.24	\$ 320.87	\$ (71.00)	128.41%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 1,025.67	\$ 2,086.33	\$ (68.45)	103.39%
270-270-518000	Group Insurance	\$ 2,955.66	\$ 174.29	\$ 1,880.81	\$ 1,074.85	63.63%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 12,325.63	\$ 27,453.21	\$ (3,929.33)	116.70%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,000.00	\$ 1,835.90	\$ 7,483.90	\$ 2,516.10	74.84%
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 141,618.30	\$ -	\$ 75,000.00	\$ 66,618.30	52.96%
	Contractual Services	\$ 153,118.30	\$ 1,835.90	\$ 82,483.90	\$ 70,634.40	53.87%
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	\$ 1,993,378.63	\$ 69,660.07	\$ 376,491.60	\$ 1,616,887.03	18.89%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ 69,660.07	\$ 376,491.60	\$ 1,616,887.03	18.89%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,819,302.01)	\$ (30,785.59)	\$ 6,744.00	\$ (1,826,046.01)	-0.37%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 189,628.20	\$ 23,820.91	\$ 185,057.07	\$ 4,571.13	97.59%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 189,628.20	\$ 23,820.91	\$ 185,057.07	\$ 4,571.13	97.59%
273-273-490100	Interest Earnings	\$ 1,700.00	\$ 77.55	\$ 1,165.59	\$ 534.41	68.56%
	Investment Earnings	\$ 1,700.00	\$ 77.55	\$ 1,165.59	\$ 534.41	68.56%
273-273-494100	Property Damage Reimbursement	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 261,000.00	\$ (261,000.00)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 12,379.39	\$ 4,115.03	\$ 10,300.30	\$ 2,079.09	83.21%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 1,423.08	\$ 1,470.19	\$ (1,470.19)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 12.97	\$ 46.78	\$ (46.78)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 0.79	\$ 1.38	\$ (1.38)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 15.15	\$ 375.61	\$ 391.91	48.94%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 80.25	\$ 168.58	\$ 10.92	93.92%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,449.63	\$ 520.24	\$ 1,097.11	\$ 352.52	75.68%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 100.24	\$ 1,031.63	\$ 1,070.69	49.07%
	Personnel	\$ 16,878.36	\$ 6,267.75	\$ 14,491.58	\$ 2,386.78	85.86%
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
273-273-560500	Consulting Services	\$ 4,749.00	\$ -	\$ 2,351.00	\$ 2,398.00	49.51%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 50,000.00	\$ -	\$ 10,098.80	\$ 39,901.20	20.20%
	Contractual Services	\$ 56,149.00	\$ -	\$ 12,449.80	\$ 43,699.20	22.17%
273-273-584009	General Public Improvements	\$ 471,839.80	\$ -	\$ 12,566.09	\$ 459,273.71	2.66%
	Capital Outlay	\$ 471,839.80	\$ -	\$ 12,566.09	\$ 459,273.71	2.66%
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	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-565400	Surplus Declaration	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,868.78	\$ (2,868.78)	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 47,407.05	\$ -	\$ 2,868.78	\$ 44,538.27	6.05%
273	Tif SIPCA	\$ (400,946.01)	\$ 17,630.71	\$ 404,846.41	\$ (805,792.42)	-100.97%
273	TIF SIPCA	\$ (400,946.01)	\$ 17,630.71	\$ 404,846.41	\$ (805,792.42)	-100.97%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 168,722.98	\$ 27,594.37	\$ 164,799.89	\$ 3,923.09	97.67%
	Taxes	\$ 168,722.98	\$ 27,594.37	\$ 164,799.89	\$ 3,923.09	97.67%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-511600	Salary: All Personnel	\$ 20,362.07	\$ -	\$ -	\$ 20,362.07	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,262.45	\$ -	\$ -	\$ 1,262.45	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 295.25	\$ -	\$ -	\$ 295.25	0.00%
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-517401	IMRF	\$ 2,384.40	\$ -	\$ -	\$ 2,384.40	0.00%
275-275-518000	Group Insurance	\$ 3,410.18	\$ -	\$ -	\$ 3,410.18	0.00%
	Personnel	\$ 27,714.35	\$ -	\$ -	\$ 27,714.35	0.00%
275-275-560500	Consulting Services	\$ 15,000.00	\$ -	\$ 4,829.50	\$ 10,170.50	32.20%
275-275-591200	Developer Agreement Payments	\$ -	\$ -	\$ 48,930.58	\$ (48,930.58)	0.00%
	Contractual Services	\$ 15,000.00	\$ -	\$ 53,760.08	\$ (38,760.08)	358.40%
275-275-584009	General Public Improvements	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
	Capital Outlay	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (0.01)	\$ 27,594.37	\$ 111,039.81	\$ (111,039.82)	-1110398100.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 274,186.70	\$ 1,916,608.97	\$ 1,348,913.11	58.69%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 2,854.27	\$ 34,302.21	\$ 31,697.79	51.97%
	Taxes	\$ 3,331,522.08	\$ 277,040.97	\$ 1,950,911.18	\$ 1,380,610.90	58.56%
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26	0.00%
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84	0.00%
277-277-560500	Consulting Services	\$ 30,000.00	\$ -	\$ 12,300.00	\$ 17,700.00	41.00%
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ 10,000.00	\$ 590,000.00	1.67%
	Contractual Services	\$ 630,000.00	\$ -	\$ 22,300.00	\$ 607,700.00	3.54%
277-277-580200	Land Purchase	\$ -	\$ -	\$ 275,537.80	\$ (275,537.80)	0.00%
277-277-584000	Construction	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-584009	General Public Improvements	\$ 2,065,075.39	\$ 24,839.00	\$ 632,950.66	\$ 1,432,124.73	30.65%
	Capital Outlay	\$ 12,405,505.39	\$ 24,839.00	\$ 908,488.46	\$ 11,497,016.93	7.32%
277-277-590400	Interest Paid	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11	0.00%
277-277-591400	Loan Payments	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
	Debt Service	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85	0.00%
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
277	BDD (#1)	\$ (504,287.61)	\$ 252,201.97	\$ 1,020,122.72	\$ (1,524,410.33)	-202.29%
277	BDD (#1)	\$ (504,287.61)	\$ 252,201.97	\$ 1,020,122.72	\$ (1,524,410.33)	-202.29%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 180.94	\$ 249.37	\$ (249.37)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 36.19	\$ 49.88	\$ (49.88)	0.00%
	Fines And Forfeitures	\$ -	\$ 217.13	\$ 299.25	\$ (299.25)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 360.91	\$ 7,284.99	\$ (7,284.99)	0.00%
	Investment Earnings	\$ -	\$ 360.91	\$ 7,284.99	\$ (7,284.99)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ 178,500.00	\$ -	\$ 123,485.66	\$ 55,014.34	69.18%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
	Supplies & Materials	\$ 363,500.00	\$ -	\$ 123,485.66	\$ 240,014.34	33.97%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-584000	Construction	\$ 1,252,872.00	\$ 178,361.18	\$ 421,749.02	\$ 831,122.98	33.66%
	Capital Outlay	\$ 1,252,872.00	\$ 178,361.18	\$ 421,749.02	\$ 831,122.98	33.66%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 7,036.56	\$ 583.06	\$ 5,443.76	\$ 1,592.80	77.36%
	Debt Service	\$ 7,036.56	\$ 583.06	\$ 5,443.76	\$ 1,592.80	77.36%
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	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 31,110.24	\$ 2,595.84	\$ 60,194.52	\$ (29,084.28)	193.49%
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	\$ 1,710,000.00	\$ -	\$ 690,691.24	\$ 1,019,308.76	40.39%
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	\$ 1,500,000.00	\$ 45,320.00	\$ 58,345.00	\$ 1,441,655.00	3.89%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ -	\$ -	\$ 442,647.95	\$ (442,647.95)	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 3,241,110.24	\$ 47,915.84	\$ 1,251,878.71	\$ 1,989,231.53	38.62%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 39,067.46	\$ 262,228.80	\$ 262,771.20	49.95%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ 3,617,704.22	\$ -	\$ -	\$ 3,617,704.22	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	\$ 71,312.85	\$ -	\$ -	\$ 71,312.85	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 4,214,017.07	\$ 39,067.46	\$ 262,228.80	\$ 3,951,788.27	6.22%
041	Capital Projects	\$ (1,164,501.73)	\$ (187,214.58)	\$ (1,532,744.11)	\$ 368,242.38	131.62%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 6,500.00	\$ 37,662.00	\$ 62,338.00	37.66%
	Capital Revenue	\$ 100,000.00	\$ 6,500.00	\$ 37,662.00	\$ 62,338.00	37.66%
043	Impound Fees	\$ 100,000.00	\$ 6,500.00	\$ 37,662.00	\$ 62,338.00	37.66%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (1,064,501.73)	\$ (180,714.58)	\$ (1,495,082.11)	\$ 430,580.38	140.45%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ -	\$ 410,859.94	\$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 9,455.60	\$ 69,498.66	\$ 45,501.34	60.43%
501-501-450013	District 303	\$ 1,537,940.00	\$ -	\$ 157,435.88	\$ 1,380,504.12	10.24%
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ 796.88	\$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 18,513.40	\$ 108,859.79	\$ 91,140.21	54.43%
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ -	\$ 38,808.44	\$ 213,191.56	15.40%
	Fees/Charges For Service	\$ 5,286,213.00	\$ 27,969.00	\$ 786,259.59	\$ 4,499,953.41	14.87%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 500.00	\$ -	\$ 224.22	\$ 275.78	44.84%
	Investment Earnings	\$ 500.00	\$ -	\$ 224.22	\$ 275.78	44.84%
501-501-442900	Other Grant Revenue	\$ 468,000.00	\$ -	\$ -	\$ 468,000.00	0.00%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 446.35	\$ (446.35)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ (32.63)	\$ 32.63	0.00%
	Other Revenue	\$ 468,000.00	\$ -	\$ 463.72	\$ 467,536.28	0.10%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 78,927.47	\$ 423,796.90	\$ (162,832.36)	162.40%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511610	Wages - Full Time Bus	\$ 217,880.00	\$ -	\$ -	\$ 217,880.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,769,000.00	\$ 162,061.43	\$ 982,559.42	\$ 786,440.58	55.54%
501-501-515000	Overtime	\$ 65,000.00	\$ 9,698.12	\$ 73,128.51	\$ (8,128.51)	112.51%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 3,074.90	\$ 22,356.23	\$ (22,356.23)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ 13,686.33	\$ 32,653.84	\$ (32,653.84)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 1,601.84	\$ 2,470.91	\$ (2,470.91)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 150,836.36	\$ 15,950.85	\$ 94,359.64	\$ 56,476.72	62.56%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,883.88	\$ 22,230.03	\$ 13,046.22	63.02%
501-501-517401	IMRF	\$ 137,901.20	\$ 9,185.14	\$ 52,777.61	\$ 85,123.59	38.27%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 4,800.45	\$ 28,398.85	\$ 169,392.26	14.36%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ 19,403.78	\$ 19,403.78	\$ 80,429.95	19.44%
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ -	\$ 106,125.13	\$ (26,806.74)	133.80%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,112.00	\$ 10,938.36	\$ 9,061.64	54.69%
	Personnel	\$ 3,154,601.58	\$ 324,386.19	\$ 1,871,599.21	\$ 1,283,002.37	59.33%
501-501-519000	Training And Education	\$ 15,000.00	\$ 50.00	\$ 80.00	\$ 14,920.00	0.53%
	Training & Education	\$ 15,000.00	\$ 50.00	\$ 80.00	\$ 14,920.00	0.53%
501-501-520200	Office Supplies	\$ 2,000.00	\$ 230.21	\$ 1,178.43	\$ 821.57	58.92%
501-501-520400	Postage	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 80.49	\$ 6,962.20	\$ 8,037.80	46.41%
501-501-529000	Equipment	\$ 7,500.00	\$ 4,434.14	\$ 12,360.11	\$ (4,860.11)	164.80%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 47,683.31	\$ 271,238.36	\$ 128,761.64	67.81%
	Supplies & Materials	\$ 424,600.00	\$ 52,428.15	\$ 291,839.10	\$ 132,760.90	68.73%
501-501-518100	Liability Insurance Premiums	\$ 83,982.00	\$ -	\$ 83,481.00	\$ 501.00	99.40%
501-501-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 620.48	\$ 16,410.36	\$ (14,810.36)	1025.65%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 30,456.73	\$ 137,112.13	\$ 12,887.87	91.41%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 346.37	\$ 1,735.04	\$ (235.04)	115.67%
501-501-550100	Utilities	\$ 20,000.00	\$ 1,704.08	\$ 17,000.65	\$ 2,999.35	85.00%
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ 4,144.91	\$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ 130.00	\$ 130.00	\$ 370.00	26.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ 1,910.54	\$ 1,910.54	\$ 43,089.46	4.25%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 150.00	\$ 250.00	37.50%
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 8,626.09	\$ 20,860.49	\$ (15,360.49)	379.28%
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ 63,978.97	\$ 16,021.03	79.97%
	Contractual Services	\$ 396,982.00	\$ 43,794.29	\$ 346,914.09	\$ 50,067.91	87.39%
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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,205,126.00	\$ -	\$ 1,142,626.00	\$ 62,500.00	94.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 1,383.20	\$ (1,383.20)	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,207,126.00	\$ -	\$ 1,144,009.20	\$ 63,116.80	94.77%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldg & Grnds Maint/Repairs	\$ 15,000.00	\$ -	\$ 1,787.49	\$ 13,212.51	11.92%
501-501-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ 15.00	\$ 104.00	\$ 896.00	10.40%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 2,307.00	\$ 7,641.00	\$ 3,359.00	69.46%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ -	\$ 739.74	\$ (739.74)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42	0.00%
	Other Expenditures	\$ 56,403.42	\$ 2,322.00	\$ 10,272.23	\$ 46,131.19	18.21%
501-501-520100	Transfer To General Fund	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
501	School Bus	\$ -	\$ (395,011.63)	\$ (2,877,766.30)	\$ 2,877,766.30	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ 5,385.00	\$ 33,795.00	\$ (21,795.00)	281.63%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 7,355.84	\$ 145,485.65	\$ 34,514.35	80.83%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 12,740.84	\$ 182,280.65	\$ 59,719.35	75.32%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ 19,483.00	\$ (2,483.00)	114.61%
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 19,483.00	\$ 1,017.00	95.04%
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 3,991.04	\$ 34,073.27	\$ 50,770.32	40.16%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 719.60	\$ 6,690.14	\$ (6,690.14)	0.00%
525-525-515600	Holiday	\$ -	\$ 45.31	\$ 435.19	\$ (435.19)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 2.71	\$ 1,075.51	\$ (1,075.51)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 129.36	\$ 2,382.36	\$ 2,877.94	45.29%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 68.57	\$ 597.57	\$ 632.66	48.57%
525-525-517401	IMRF	\$ 9,935.18	\$ 445.92	\$ 3,956.04	\$ 5,979.14	39.82%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 182.86	\$ 8,070.94	\$ 25,294.32	24.19%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 4,592.49	\$ (1,094.49)	131.29%
	Personnel	\$ 138,132.56	\$ 5,585.37	\$ 61,873.51	\$ 76,259.05	44.79%
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 1,325.09	\$ (325.09)	132.51%
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 6,029.84	\$ 177,221.49	\$ (7,221.49)	104.25%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 6,029.84	\$ 179,582.55	\$ (6,682.55)	103.86%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ 3,540.00	\$ 6,078.71	\$ (3,849.71)	272.71%
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ -	\$ 284.83	\$ 110.17	72.11%
525-525-534000	Automotive Expense	\$ 3,000.00	\$ -	\$ 1,339.83	\$ 1,660.17	44.66%
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ -	\$ 13,195.78	\$ 2,486,804.22	0.53%
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ 70.30	\$ 470.51	\$ 4,529.49	9.41%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 8,157.95	\$ 8,692.95	\$ (8,342.95)	2483.70%
525-525-550100	Utilities	\$ 19,000.00	\$ 2,971.99	\$ 15,485.15	\$ 3,514.85	81.50%
525-525-550300	Telephone	\$ 3,800.00	\$ 308.50	\$ 913.60	\$ 2,886.40	24.04%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 50.00	\$ 450.00	10.00%
525-525-556100	Fuel	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 3,500.00	\$ 242.00	\$ 242.00	\$ 3,258.00	6.91%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ 300.00	\$ 450.00	40.00%
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 218.93	\$ 1,592.40	\$ 1,907.60	45.50%
	Contractual Services	\$ 2,548,324.00	\$ 15,509.67	\$ 48,645.76	\$ 2,499,678.24	1.91%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,747.67	\$ (1,747.67)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ 185.00	\$ (185.00)	0.00%
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	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	\$ 300.00	\$ -	\$ 185.00	\$ 115.00	61.67%
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	\$ (68,156.56)	\$ (14,384.04)	\$ (90,270.84)	\$ 22,114.28	132.45%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ 38.87	\$ 693.30	\$ (693.30)	0.00%
570-570-490101	Loan Interest	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 43,310.17	\$ 38.87	\$ 693.30	\$ 42,616.87	1.60%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 4,097.77	\$ 10,196.04	\$ (10,196.04)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 1,425.00	\$ 1,466.81	\$ (1,466.81)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 12.04	\$ 43.69	\$ (43.69)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 2.71	\$ 12.87	\$ (12.87)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 14.21	\$ 369.52	\$ (369.52)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 80.11	\$ 167.69	\$ (167.69)	0.00%
570-570-517401	IMRF	\$ -	\$ 518.85	\$ 1,087.58	\$ (1,087.58)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 97.22	\$ 998.22	\$ (998.22)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 6,247.91	\$ 14,342.42	\$ (14,342.42)	0.00%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
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%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ (6,209.04)	\$ (13,649.12)	\$ 13,649.12	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.36	\$ 6.12	\$ (6.12)	0.00%
	Investment Earnings	\$ -	\$ 1.36	\$ 6.12	\$ (6.12)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 4,049.92	\$ 31,154.44	\$ 26,396.56	54.13%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 4,049.92	\$ 31,154.44	\$ 26,396.56	54.13%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 2,947.19	\$ 28,170.21	\$ 29,380.79	48.95%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,551.00	\$ 2,947.19	\$ 28,170.21	\$ 29,380.79	48.95%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 1,104.09	\$ 2,990.35	\$ (2,990.35)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	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	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
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	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (4,028.79)	\$ 4,028.79	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	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	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ 490,919.98	\$ (69,005.98)	116.36%
093	Liability Insurance	\$ -	\$ -	\$ 4,028.79	\$ (4,028.79)	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	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	\$ 533,982.00	\$ -	\$ 682,409.92	\$ (148,427.92)	127.80%
	Transfers From Other Funds	\$ 533,982.00	\$ -	\$ 682,409.92	\$ (148,427.92)	127.80%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 533,982.00	\$ -	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 533,982.00	\$ -	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (449,206.73)	\$ 449,206.73	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 14.07	\$ 52.50	\$ (52.50)	0.00%
	Investment Earnings	\$ -	\$ 14.07	\$ 52.50	\$ (52.50)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 24,730.53	\$ 201,156.40	\$ 51,151.32	79.73%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 5,406.56	\$ 61,950.57	\$ 64,686.15	48.92%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 1,911.33	\$ (1,911.33)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ -	\$ 56,787.61	\$ 53,212.39	51.63%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 488,944.44	\$ 30,137.09	\$ 321,805.91	\$ 167,138.53	65.82%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,368,286.28	\$ 246,034.69	\$ 1,717,586.23	\$ 1,650,700.05	50.99%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 96,504.76	\$ 639,394.17	\$ 504,779.19	55.88%
	Transfers From Other Funds	\$ 4,512,459.64	\$ 342,539.45	\$ 2,356,980.40	\$ 2,155,479.24	52.23%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 385,532.19	\$ 2,573,300.25	\$ (37,354.65)	101.47%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 12,462.85	\$ 96,587.01	\$ (1,587.01)	101.67%
695-095-517502	Reinsurance Premium	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ -	\$ 12,615.81	\$ 11,384.19	52.57%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ -	\$ 14,639.53	\$ 6,860.47	68.09%
695-095-517507	Health Insurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 16,161.06	\$ 131,019.63	\$ 113,980.37	53.48%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ -	\$ 688,464.88	\$ 582,345.20	54.18%
695-095-517511	Dental Coverage	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517515	Health Insurance Prem-Retirees	\$ 726,456.40	\$ 79,198.08	\$ 431,309.64	\$ 295,146.76	59.37%
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	\$ 22,092.00	\$ 1,973.65	\$ 18,142.79	\$ 3,949.21	82.12%
	Contractual Services	\$ 4,957,804.08	\$ 495,327.83	\$ 3,966,079.54	\$ 991,724.54	80.00%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 1,298.00	\$ 8,073.42	\$ 35,526.58	18.52%
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 938.98	\$ (938.98)	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,600.00	\$ 1,298.00	\$ 9,012.40	\$ 34,587.60	20.67%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (123,935.22)	\$ (1,296,253.13)	\$ 1,296,253.13	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 93,171.08	\$ 566,860.22	\$ 108,139.78	83.98%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 40,385.02	\$ 250,639.77	\$ 149,360.23	62.66%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 133,556.10	\$ 817,499.99	\$ 257,500.01	76.05%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 331,881.13	\$ 26,206.01	\$ 160,001.84	\$ 171,879.29	48.21%
699-069-515000	Overtime	\$ 17,160.00	\$ 826.20	\$ 7,166.13	\$ 9,993.87	41.76%
699-069-515500	Vacation Pay	\$ -	\$ 644.78	\$ 11,734.92	\$ (11,734.92)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,428.75	\$ 4,671.57	\$ (4,671.57)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 492.60	\$ 3,254.09	\$ (3,254.09)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 21,640.55	\$ 1,777.82	\$ 11,390.72	\$ 10,249.83	52.64%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 415.83	\$ 2,664.16	\$ 2,396.94	52.64%
699-069-517401	IMRF	\$ 40,837.81	\$ 2,766.35	\$ 17,298.12	\$ 23,539.69	42.36%
699-069-518000	Group Insurance	\$ 98,173.56	\$ 5,826.68	\$ 32,458.21	\$ 65,715.35	33.06%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ 10,171.71	\$ (1,371.71)	115.59%
699-069-554300	Uniforms And Tools	\$ 4,350.00	\$ -	\$ 3,400.00	\$ 950.00	78.16%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 193.00	\$ (193.00)	0.00%
	Personnel	\$ 527,904.15	\$ 40,385.02	\$ 264,404.47	\$ 263,499.68	50.09%
699-069-519000	Training And Education	\$ 3,500.00	\$ -	\$ 354.00	\$ 3,146.00	10.11%
	Training & Education	\$ 3,500.00	\$ -	\$ 354.00	\$ 3,146.00	10.11%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ -	\$ 4,066.81	\$ (1,066.81)	135.56%
699-069-529000	Equipment	\$ 7,000.00	\$ 487.50	\$ 2,194.99	\$ 4,805.01	31.36%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 93,637.28	\$ 569,013.33	\$ 80,986.67	87.54%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 94,124.78	\$ 575,275.13	\$ 84,724.87	87.16%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ 9,218.70	\$ (2,368.70)	134.58%
699-069-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ 127.71	\$ 893.97	\$ 306.03	74.50%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ -	\$ 1,424.36	\$ 2,075.64	40.70%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ 367.00	\$ (367.00)	0.00%
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ 189.00	\$ 488.39	\$ 3,511.61	12.21%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 7,300.00	\$ 1,211.84	\$ 5,365.03	\$ 1,934.97	73.49%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 998.36	\$ 5,358.43	\$ 6,641.57	44.65%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 2,526.91	\$ 23,115.88	\$ 13,884.12	62.48%
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	\$ -	\$ -	\$ 488.00	\$ (488.00)	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	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	\$ 1,000.00	\$ -	\$ 488.00	\$ 512.00	48.80%
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (3,480.61)	\$ (46,137.49)	\$ (108,266.66)	29.88%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ -	\$ 2,816.07	\$ (316.07)	112.64%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
699-070-450043	Labor	\$ 2,000.00	\$ -	\$ 845.00	\$ 1,155.00	42.25%
	Fees/Charges For Service	\$ 9,500.00	\$ -	\$ 3,661.07	\$ 5,838.93	38.54%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ -	\$ 291.60	\$ 2,108.40	12.15%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.00	\$ -	\$ -	\$ 146.00	0.00%
699-070-515800	Sick Pay	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.00	\$ -	\$ 17.67	\$ 262.33	6.31%
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ -	\$ 4.13	\$ 463.87	0.88%
699-070-517401	IMRF	\$ -	\$ -	\$ 27.33	\$ (27.33)	0.00%
699-070-518000	Group Insurance	\$ -	\$ -	\$ 53.43	\$ (53.43)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,328.00	\$ -	\$ 394.16	\$ 2,933.84	11.84%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 785.40	\$ 4,494.42	\$ 1,005.58	81.72%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 785.40	\$ 4,494.42	\$ 1,005.58	81.72%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ 31.15	\$ 1,218.85	2.49%
	Contractual Services	\$ 1,250.00	\$ -	\$ 31.15	\$ 1,218.85	2.49%
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ (785.40)	\$ (1,258.66)	\$ 680.66	217.76%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (4,266.01)	\$ (47,396.15)	\$ (107,586.00)	30.58%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ 1,396,152.65	\$ 223,758.35	86.19%
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ 75,265.87	\$ 359,583.88	\$ (246,883.88)	319.06%
	Taxes	\$ 1,732,611.00	\$ 75,265.87	\$ 1,755,736.53	\$ (23,125.53)	101.33%
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ -	\$ 11,038.18	\$ 1,561.82	87.60%
924-924-438300	South Pekin Per Capita Grant	\$ 1,690.00	\$ -	\$ 1,469.10	\$ 220.90	86.93%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 1,889.68	\$ 1,960.32	49.08%
924-924-445000	Per Capita Grant	\$ 50,290.00	\$ -	\$ 46,803.23	\$ 3,486.77	93.07%
	Intergovernmental	\$ 68,430.00	\$ -	\$ 61,200.19	\$ 7,229.81	89.43%
924-924-456900	Passports	\$ 6,000.00	\$ 1,351.64	\$ 7,769.88	\$ (1,769.88)	129.50%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 900.67	\$ 8,225.04	\$ 774.96	91.39%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-457002	Copy Machines	\$ 3,000.00	\$ 158.09	\$ 1,393.09	\$ 1,606.91	46.44%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 274.31	\$ 3,208.42	\$ 3,791.58	45.83%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 610.57	\$ 3,716.40	\$ 483.60	88.49%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 135.00	\$ 824.90	\$ 1,175.10	41.25%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 133.60	\$ 861.20	\$ 1,938.80	30.76%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 119.90	\$ 1,175.90	\$ 1,324.10	47.04%
	Fees/Charges For Service	\$ 36,500.00	\$ 3,683.78	\$ 27,174.83	\$ 9,325.17	74.45%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 388.11	\$ 2,514.45	\$ 2,485.55	50.29%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ 37.00	\$ 363.00	9.25%
	Fines And Forfeitures	\$ 5,400.00	\$ 388.11	\$ 2,551.45	\$ 2,848.55	47.25%
924-924-490100	Interest Earnings	\$ 100.00	\$ 111.44	\$ 358.63	\$ (258.63)	358.63%
924-924-490102	Endowment Interest	\$ 200.00	\$ 50.45	\$ 227.34	\$ (27.34)	113.67%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.88	\$ 27.82	\$ 22.18	55.64%
	Investment Earnings	\$ 350.00	\$ 167.77	\$ 613.79	\$ (263.79)	175.37%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ 2,688.00	\$ (2,688.00)	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	\$ 50.00	\$ 13,188.78	\$ (3,188.78)	131.89%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 22.20	\$ 1,115.97	\$ 1,384.03	44.64%
	Other Revenue	\$ 12,500.00	\$ 72.20	\$ 16,992.75	\$ (4,492.75)	135.94%
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	\$ 683,900.00	\$ 40,127.67	\$ 317,507.86	\$ 366,392.14	46.43%
924-924-515500	Vacation Pay	\$ -	\$ 1,934.40	\$ 25,456.80	\$ (25,456.80)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ 4,074.36	\$ 12,610.34	\$ (12,610.34)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 1,648.72	\$ 9,237.87	\$ (9,237.87)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 2,869.06	\$ 21,994.20	\$ 20,005.80	52.37%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 671.00	\$ 5,143.79	\$ 4,756.21	51.96%
924-924-517401	IMRF	\$ 56,000.00	\$ 4,019.84	\$ 30,658.99	\$ 25,341.01	54.75%
924-924-518000	Group Insurance	\$ 164,000.00	\$ 8,779.38	\$ 71,015.94	\$ 92,984.06	43.30%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ 2,437.00	\$ (337.00)	116.05%
	Personnel	\$ 958,150.00	\$ 64,124.43	\$ 496,062.79	\$ 462,087.21	51.77%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 184.55	\$ 2,116.78	\$ 4,783.22	30.68%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 388.24	\$ 4,034.59	\$ 5,365.41	42.92%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 275.00	\$ 567.07	\$ 532.93	51.55%
924-924-520600	Ocle Cataloging	\$ 5,400.00	\$ -	\$ 5,781.53	\$ (381.53)	107.07%
924-924-522700	Electronic Resources	\$ 11,900.00	\$ -	\$ 4,094.19	\$ 7,805.81	34.40%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 1,381.16	\$ 12,669.99	\$ 11,330.01	52.79%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 914.45	\$ 5,586.11	\$ 15,413.89	26.60%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 434.61	\$ 4,811.50	\$ 4,188.50	53.46%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,655.31	\$ 11,007.48	\$ 7,992.52	57.93%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 280.13	\$ 7,038.65	\$ 4,961.35	58.66%
924-924-523404	Large Print Books	\$ 500.00	\$ 31.19	\$ 172.79	\$ 327.21	34.56%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 1,015.97	\$ 3,378.09	\$ 221.91	93.84%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 77.61	\$ 463.54	\$ 136.46	77.26%
924-924-523603	C.d.'s	\$ 1,000.00	\$ 8.99	\$ 411.55	\$ 588.45	41.16%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 618.21	\$ 4,165.12	\$ 3,834.88	52.06%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 254.96	\$ 2,205.05	\$ 4,294.95	33.92%
924-924-523702	Children's * Cassettes	\$ 1,300.00	\$ -	\$ 1,183.78	\$ 116.22	91.06%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,200.00	\$ 178.94	\$ 947.80	\$ 252.20	78.98%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 80.00	\$ 2,635.79	\$ 5,364.21	32.95%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 422.37	\$ 4,635.44	\$ 8,364.56	35.66%
924-924-529000	Equipment	\$ 4,900.00	\$ 287.52	\$ 2,935.67	\$ 1,964.33	59.91%
	Supplies & Materials	\$ 168,300.00	\$ 8,489.21	\$ 80,842.51	\$ 87,457.49	48.03%
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ -	\$ 5,137.38	\$ 3,862.62	57.08%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ (2,455.57)	\$ (2,048.09)	\$ 10,048.09	-25.60%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 4,533.73	\$ 19,647.42	\$ 6,352.58	75.57%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 3,436.58	\$ 27,547.31	\$ 16,152.69	63.04%
924-924-550101	Electricity	\$ 42,000.00	\$ 7,959.05	\$ 49,490.36	\$ (7,490.36)	117.83%
924-924-550102	Water	\$ 5,500.00	\$ 433.40	\$ 3,429.55	\$ 2,070.45	62.36%
924-924-550103	Gas	\$ 9,000.00	\$ 1,477.10	\$ 6,208.13	\$ 2,791.87	68.98%
924-924-550300	Telephone	\$ 3,400.00	\$ 261.75	\$ 1,856.72	\$ 1,543.28	54.61%
924-924-550900	General Insurance	\$ 18,100.00	\$ 30.00	\$ 16,970.00	\$ 1,130.00	93.76%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 276.00	\$ 1,242.75	\$ 2,557.25	32.70%
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ -	\$ 778.00	\$ 1,622.00	32.42%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 120.91	\$ (20.91)	120.91%
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ -	\$ 1,290.47	\$ 1,209.53	51.62%
924-924-554207	Travel	\$ 2,000.00	\$ 15.21	\$ 208.03	\$ 1,791.97	10.40%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 2,204.93	\$ 1,645.07	57.27%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 99.70	\$ 11,433.81	\$ (1,433.81)	114.34%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 1,752.00	\$ (1,552.00)	876.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 88.19	\$ 1,556.77	\$ 1,443.23	51.89%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 16,470.13	\$ 148,826.45	\$ 45,913.55	76.42%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ 2,628.00	\$ 15,887.69	\$ (5,887.69)	158.88%
	Capital Outlay	\$ 10,000.00	\$ 2,628.00	\$ 15,887.69	\$ (5,887.69)	158.88%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ 27,037.00	\$ 1,463.00	94.87%
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ 3,063.50	\$ 28,334.50	\$ 21,955.50	56.34%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 126.90	\$ 1,041.93	\$ 58.07	94.72%
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 1,530.33	\$ 8,694.73	\$ 305.27	96.61%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 116.45	\$ 1,347.74	\$ 652.26	67.39%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 437.64	\$ 2,212.06	\$ 3,887.94	36.26%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 100,976.00	\$ 5,274.82	\$ 68,667.96	\$ 32,308.04	68.00%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 152,375.00	\$ (52,718.75)	152.90%
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ 250,000.00	\$ 250,000.00	\$ 48,968.75	83.62%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
	Debt Service	\$ 398,625.00	\$ 250,000.00	\$ 403,125.00	\$ (4,500.00)	101.13%
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ -	\$ 17,500.00	\$ 7,500.00	70.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ -	\$ 17,500.00	\$ 7,500.00	70.00%
924	Library	\$ -	\$ (267,408.86)	\$ 633,357.14	\$ (633,357.14)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 2,030,781.14	\$ 23,381,259.14	\$ 26,094,838.29	47.26%
Expense Total		\$ 50,042,448.78	\$ 2,295,929.76	\$ 19,309,238.65	\$ 30,733,210.13	38.59%
Grand Total		\$ (566,351.35)	\$ (265,148.62)	\$ 4,072,020.49	\$ (4,638,371.84)	-718.99%

Attachment: NGF Rev Vs Exp Pd 07 FY 23 (3344 : Financial Reports November 2022 FY23)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 9, 2023
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control Billing - November 2022

REQUIRED SIGNATURES

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

City Manager:
Date:

RECEIVED DEC 20 2022

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
11-2213	12/10/2022

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – November Services Rendered 11/01/2022 – 12/01/2022	\$3,828.91
Thank you! TOTAL	\$ 3,828.91

Attachment: TC Animal Control Billing (3330 : Animal Control Billing - November 2022)

Case Intake Register 11-01-2022 to 11-30-2022

Group By Municipality
Order By Municipality
Page Number: 9 of 14

Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
11-21-2022 3	11-21-2022	Stray/Aco Pickup	Naylor, Anthony		#212652/U/Bird/Turkey	12546
11-30-2022 1	11-30-2022	Stray/Citizen Turn-in			#212804/F/Dog/Golden Retriever	
11-03-2022 2	11-03-2022	Stray/Aco Pickup	Vonrohr, Jordan	Gifton Danzig	#210100/F/Dog/Husky	12475
11-12-2022 1	11-12-2022	Stray/Aco Pickup	Naylor, Anthony	Dawn Maloney	#212427/M/Dog/Border Collie	12508
11-01-2022 14	11-01-2022	Owner Surrender/Owner Turn-in		Sarah Mettler	#209896/M/Dog/Pit Bull	
11-28-2022 2	11-28-2022	Stray/Citizen Turn-in			#212717/M/Dog/Shepherd	
11-28-2022 5	11-28-2022	Stray/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212735/U/Cat/Dsh	12561
11-23-2022 15	11-23-2022	Stray/Citizen Turn-in			#212704/F/Cat/Dsh	
11-14-2022 6	11-14-2022	Stray/Aco Pickup	Vonrohr, Jordan		#212456/U/Cat/Dsh	12511
11-28-2022 1	11-28-2022	Stray/Citizen Turn-in			#212715/U/Cat/Dsh	
11-28-2022 7	11-28-2022	Owner Surrender/Owner Turn-in		Beth Price	#212739/M/Dog/Gsd	
11-22-2022 1	11-22-2022	Stray/Aco Pickup	Naylor, Anthony	Heather Riley	#212664/M/Dog/Border Collie	12552
11-22-2022 2	11-22-2022	Stray/Aco Pickup	Naylor, Anthony	Heather Riley	#212665/F/Dog/Gsd	12552
11-21-2022 2	11-21-2022	Stray/Citizen Turn-in			#212651/U/Cat/Dsh	
11-01-2022 15	11-01-2022	Stray/Citizen Turn-in			#212030/U/Cat/Dlh	
11-01-2022 16	11-01-2022	Stray/Citizen Turn-in			#212031/U/Cat/Dsh	
11-02-2022 5	11-02-2022	Stray/Citizen Turn-in			#212080/U/Cat/Dsh	
11-02-2022 7	11-02-2022	Stray/Citizen Turn-in			#212082/F/Cat/Dsh	
11-04-2022 1	11-04-2022	Stray/Citizen Turn-in			#212153/U/Cat/Dsh	
11-07-2022 2	11-07-2022	Stray/Aco Pickup	Naylor, Anthony		#212273/U/Cat/Dsh	12487
11-02-2022 6	11-02-2022	Stray/Citizen Turn-in			#212081/U/Cat/Dsh	
11-09-2022 1	11-09-2022	Owner Surrender/Owner Turn-in		Cameron Fischer	#212354/M/Cat/Dsh	
11-02-2022 9	11-01-2022	Stray/Aco Pickup	Naylor, Anthony		#212084/M/Cat/Dmh	12471
11-04-2022 2	11-04-2022	Stray/Citizen Turn-in			#212157/U/Cat/Dsh	
11-07-2022 4	11-07-2022	Stray/Aco Pickup	Naylor, Anthony		#212284/U/Cat/Dsh	12490
11-07-2022 1	11-07-2022	Stray/Aco Pickup	Naylor, Anthony		#212272/F/Cat/Dsh	12487
11-23-2022 4	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212681/U/Cat/Dsh	12561
11-22-2022 3	11-22-2022	Euthanasia Request/Owner Turn-in		Beth Price	#212668/M/Dog/Pit Bull	
11-14-2022 7	11-14-2022	Owner Surrender/Owner Turn-in		Mikayla Clark	#212463/M/Cat/Dlh	
11-14-2022 3	11-14-2022	Stray/Aco Pickup	Vonrohr, Jordan		#212453/U/Cat/Dsh	12511
11-15-2022 4	11-15-2022	Owner Surrender/Owner Turn-in		Dave Walser	#212492/U/Cat/Dsh	
11-15-2022 1	11-15-2022	Owner Surrender/Owner Turn-in		Dave Walser	#212488/U/Cat/Dsh	

Case Intake Register 11-01-2022 to 11-30-2022

Group By Municipality

Order By Municipality

Page Number: 10 of 14

Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
11-15-2022 6	11-15-2022	Owner Surrender/Owner Turn-in		Dave Waiser	#212494/U/Cat/Dsh	
11-14-2022 1	11-14-2022	Stray/Citizen Turn-in			#212431/M/Cat/Dsh	
11-15-2022 3	11-15-2022	Owner Surrender/Owner Turn-in		Dave Waiser	#212491/U/Cat/Dsh	
11-15-2022 5	11-15-2022	Owner Surrender/Owner Turn-in		Dave Waiser	#212493/U/Cat/Dsh	
11-15-2022 2	11-15-2022	Owner Surrender/Owner Turn-in		Dave Waiser	#212490/U/Cat/Dsh	
11-15-2022 7	11-15-2022	Owner Surrender/Owner Turn-in		Dave Waiser	#212495/U/Cat/Dsh	
11-10-2022 2	11-10-2022	Euthanasia Request Bite/Aco Pickup	Naylor, Anthony	Gena Whitiener	#212426/F/Dog/Pit Bull	
11-15-2022 10	11-15-2022	Stray/Aco Pickup	Naylor, Anthony		#212505/F/Cat/Dsh	12520
11-17-2022 4	11-17-2022	Owner Surrender/Owner Turn-in		Tommy Price	#212572/M/Dog/Dachshund	
11-23-2022 5	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212682/U/Cat/Dsh	12561
11-17-2022 5	11-17-2022	Stray/Citizen Turn-in			#212595/U/Cat/Dsh	
11-18-2022 2	11-18-2022	Stray/Citizen Turn-in			#212620/M/Cat/Dsh	
11-23-2022 9	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212686/U/Cat/Dsh	12561
11-23-2022 10	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212687/U/Cat/Dsh	12561
11-23-2022 13	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212690/U/Cat/Dsh	12561
11-17-2022 8	11-17-2022	Stray/Citizen Turn-in			#212611/U/Cat/Dsh	
11-17-2022 7	11-17-2022	Stray/Citizen Turn-in			#212609/F/Cat/Dsh	
11-01-2022 1	11-01-2022	Stray/Citizen Turn-in			#211980/F/Cat/Dsh	
11-17-2022 3	11-17-2022	Euthanasia Request/Owner Turn-in		Michelle Paul	#212571/M/Cat/Dsh	
11-25-2022 2	11-25-2022	Stray/Citizen Turn-in			#212710/U/Cat/Dsh	
11-23-2022 14	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212691/U/Cat/Dsh	12561
11-25-2022 1	11-25-2022	Stray/Citizen Turn-in			#212709/U/Cat/Dsh	
11-25-2022 3	11-25-2022	Stray/Citizen Turn-in			#212711/U/Cat/Dmh	
11-21-2022 1	11-21-2022	Owner Surrender/Owner Turn-in		Richard Cowser	#207875/M/Dog/Gsd	
11-23-2022 18	11-23-2022	Owner Surrender/Owner Turn-in		Richard Piro	#183607/M/Cat/Dih	
11-23-2022 17	11-23-2022	Owner Surrender/Owner Turn-in		Richard Piro	#173139/M/Cat/Dih	
11-23-2022 3	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212680/U/Cat/Dsh	12561
11-23-2022 6	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212683/U/Cat/Dsh	12561
11-28-2022 6	11-28-2022	Stray/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212737/M/Cat/Dsh	12561
11-23-2022 7	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212684/U/Cat/Dsh	12561
11-23-2022 11	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212688/U/Cat/Dsh	12561
11-30-2022 3	11-30-2022	Stray/Aco Pickup	Naylor, Anthony	Tonya Estes	#212842/F/Dog/Gsd	12578

Case Intake Register 11-01-2022 to 11-30-2022

Tazewell County Animal Control
 Record count on this entire report: 135
 Run Date: 12-13-2022 09:59:18 AM by Libby Aeschleman
 No data limits were specified for this report

Group By Municipality
 Order By Municipality
 Page Number: 11 of 14

Municipality:

Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
11-23-2022 12	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212689/U/Cat/Dsh	12561
11-23-2022 8	11-23-2022	Owner Surrender/Aco Pickup	Vonrohr, Jordan	Patrick Meredith	#212685/U/Cat/Dsh	12561
11-23-2022 2	11-23-2022	Wildlife/Aco Pickup	Naylor, Anthony		#212679/U/Other/Raccoon	12560
11-15-2022 9	11-15-2022	Stray/Aco Pickup	Naylor, Anthony		#212502/F/Cat/Dmh	12519
11-14-2022 11	11-14-2022	Stray/Aco Pickup	Vonrohr, Jordan		#212478/M/Cat/Dlh	12514
11-14-2022 5	11-14-2022	Stray/Aco Pickup	Vonrohr, Jordan		#212455/U/Cat/Dsh	12511
11-14-2022 4	11-14-2022	Stray/Aco Pickup	Vonrohr, Jordan		#212454/U/Cat/Dsh	12511
11-17-2022 6	11-17-2022	Stray/Citizen Turn-in			#212596/M/Dog/Chihuahua	
11-02-2022 8	11-02-2022	Stray/Aco Pickup	Naylor, Anthony	Thomas Cox	#212083/M/Dog/Heeler	12470
End of Group		Group count: 73				



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Fire Department December 2022 Incidents

REQUIRED SIGNATURES

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

City Manager:
Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
111 - Structure fire	3	0.48
112 - Fires in structure other than in a building	1	0.16
113 - Cooking fire, confined to container	2	0.32
114 - Chimney or flue fire, confined to chimney or flue	1	0.16
116 - Fuel burner/boiler malfunction, fire confined	1	0.16
131 - Passenger vehicle fire	1	0.16
150 - Outside rubbish fire, other	2	0.32
Total: 11	Total: 1.77	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
251 - Excessive heat, scorch burns with no ignition	1	0.16
Total: 1	Total: 0.16	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	8	1.29
320 - Emergency medical service, other	1	0.16
321 - EMS call, excluding vehicle accident with injury	450	72.58
322 - Motor vehicle accident with injuries	10	1.61
324 - Motor vehicle accident with no injuries.	2	0.32
353 - Removal of victim(s) from stalled elevator	1	0.16
Total: 472	Total: 76.13	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	3	0.48
421 - Chemical hazard (no spill or leak)	1	0.16
424 - Carbon monoxide incident	3	0.48
Total: 7	Total: 1.13	
Incident Type Category: 5 - Service Call		
500 - Service call, other	5	0.81
510 - Person in distress, other	1	0.16
511 - Lock-out	1	0.16
512 - Ring or jewelry removal	1	0.16
520 - Water problem, other	1	0.16
531 - Smoke or odor removal	1	0.16
550 - Public service assistance, other	14	2.26
552 - Police matter	2	0.32
553 - Public service	4	0.65
554 - Assist invalid	25	4.03
561 - Unauthorized burning	4	0.65
Total: 59	Total: 9.52	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	2	0.32
611 - Dispatched and cancelled en route	28	4.52
631 - Authorized controlled burning	1	0.16
651 - Smoke scare, odor of smoke	1	0.16
Total: 32	Total: 5.16	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	17	2.74

Attachment: Fire Department Monthly Incident Report December 2022 (3331 : Fire Department December 2022 Incidents)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
731 - Sprinkler activation due to malfunction	3	0.65%
735 - Alarm system sounded due to malfunction	4	0.85%
736 - CO detector activation due to malfunction	1	0.16%
740 - Unintentional transmission of alarm, other	2	0.32%
743 - Smoke detector activation, no fire - unintentional	2	0.32%
745 - Alarm system activation, no fire - unintentional	8	1.28%
Total: 37		Total: 5.97%
Incident Type Category: 9 - Special Incident Type		
900 - Special type of incident, other	1	0.16%
Total: 1		Total: 0.16%
Total: 620		Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 9, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 522-22/23 Mayor's Reappointment of Ann J. Trumpy to the Pekin Housing Authority Board

REQUIRED SIGNATURES

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

City Manager:
Date:

**Resolution No. 522-22/23 Mayor's Reappointment of Ann J. Trumpy to the Pekin Housing
Authority Board for a 5 Year Term until January 14, 2028**

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's reappointment of Ann J. Trumpy to the Pekin Housing Authority Board for a 5 Year Term until January 14, 2028, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 9th day of January 2023.

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

MAYOR

ATTEST:

CITY CLERK

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for 336 Margaret St. Building Demolition

REQUIRED SIGNATURES

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

City Manager:
Date:

336 Margaret Street Building Demolition

336 Margaret Street Building Demolition RFP Submission Form

RFP Due Date: 10:00 A.M. (CST), December 29, 2022

Submit to:
Office of the City Clerk
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Sealed proposals must be submitted on this form only. Proposers are required to submit one (1) original and one (1) copy of this RFP submission form.

The RFP Submission Form MUST be signed by an authorized representative. Original signature required.

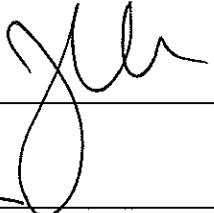
Proposal for complete demolition and removal of building located at 336 Margaret, Pekin, IL as outlined in the Scope of Work

Lump Sum Proposal: \$ 14,725.00

As outlined in the Evaluation Criteria of this RFP, please be sure to attach evidence of the following:

- Qualifications and experience
- References
- Non-Collusion Statement
- Prevailing Wage Acknowledgement

Company Name: JIMAX CORP.

Signature of Authorized Representative: 

Printed Name: JAMES KOSNER

Title: PRESIDENT

Contact Number: (309) 218-1918

Email: JIMAX.JKOSNER@GMAIL.COM

Attachment: Jimax Demo Bid (3338 : Receive and File Bids for 336 Margaret St. Building Demolition)

Bid Tabulation 12-29-2022 at 10 AM
336 Margaret Street Building Demolition

Company	Bid Amount
S. Schafer Excavating, Inc.	\$43,700.00 - No Bond
Jimax	\$14,725.00 - Bond
Stark Excavating, Inc.	\$31,965.00 - Bond
River City Demolition	\$19,450.00 - Bond - Cashier's Check

336 Margaret Street Building Demolition

336 Margaret Street Building Demolition RFP Submission Form

RFP Due Date: 10:00 A.M. (CST), December 29, 2022

Submit to:
Office of the City Clerk
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Sealed proposals must be submitted on this form only. Proposers are required to submit one (1) original and one (1) copy of this RFP submission form.

The RFP Submission Form MUST be signed by an authorized representative. Original signature required.

Proposal for complete demolition and removal of building located at 336 Margaret, Pekin, IL as outlined in the Scope of Work

Lump Sum Proposal: \$ 19,450.⁰⁰

As outlined in the Evaluation Criteria of this RFP, please be sure to attach evidence of the following:

- Qualifications and experience
- References
- Non-Collusion Statement
- Prevailing Wage Acknowledgement

Company Name: River City Demolition, INC

Signature of Authorized Representative: 

Printed Name: Josh Runyon

Title: President

Contact Number: 309-673-8938

Email: Josh@Redemolition.com

Attachment: River City Demo Bid (3338 : Receive and File Bids for 336 Margaret St. Building Demolition)

336 Margaret Street Building Demolition

336 Margaret Street Building Demolition RFP Submission Form

RFP Due Date: 10:00 A.M. (CST), December 29, 2022

Submit to:
Office of the City Clerk
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Sealed proposals must be submitted on this form only. Proposers are required to submit one (1) original and one (1) copy of this RFP submission form.

The RFP Submission Form MUST be signed by an authorized representative. Original signature required.

Proposal for complete demolition and removal of building located at 336 Margaret, Pekin, IL as outlined in the Scope of Work

Lump Sum Proposal: \$ 43,700.00

As outlined in the Evaluation Criteria of this RFP, please be sure to attach evidence of the following:

- Qualifications and experience
- References
- Non-Collusion Statement
- Prevailing Wage Acknowledgement

Company Name: S. Shafer Excavating Inc.

Signature of Authorized Representative: Sammy J. Shafer Jr.

Printed Name: Sammy J. Shafer Jr.

Title: President

Contact Number: 618-931-6237

Email: shaferexcinc@att.net

Attachment: S Schafer Excavating Demo Bid (3338 : Receive and File Bids for 336 Margaret St. Building Demolition)

336 Margaret Street Building Demolition

336 Margaret Street Building Demolition RFP Submission Form

RFP Due Date: 10:00 A.M. (CST), December 29, 2022

Submit to:
Office of the City Clerk
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Sealed proposals must be submitted on this form only. Proposers are required to submit one (1) original and one (1) copy of this RFP submission form.

The RFP Submission Form MUST be signed by an authorized representative. Original signature required.

Proposal for complete demolition and removal of building located at 336 Margaret, Pekin, IL as outlined in the Scope of Work

Lump Sum Proposal: \$ 31,965.00

As outlined in the Evaluation Criteria of this RFP, please be sure to attach evidence of the following:

- Qualifications and experience
- References
- Non-Collusion Statement
- Prevailing Wage Acknowledgement

Company Name: Stark Excavating, Inc.

Signature of Authorized Representative: 

Printed Name: David K. Stark, Jr.

Title: Vice President

Contact Number: 309-828-5034

Email: estimating@starkcompanies.com

Attachment: Stark Excavating Demo Bid (3338 : Receive and File Bids for 336 Margaret St. Building Demolition)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City recently acquired the property at 336 Margaret with the intention of removing the building and creating a new municipally owned parking lot. Demolition of the existing building is the next step in the process. This request is to award the contract for the Building Demolition of 336 Margaret to Jimax in the amount of \$14,725.00. This project includes all demolition of the building, removal of the footings, and backfill with CA6 gravel to existing grade. The City received 4 bids with Jimax being the low bidder. It is staff's recommendation that this project be awarded to Jimax.

The contractual completion date for demolition is March 1, 2023, so the demolition will be complete before parking lot improvements begin this Spring.

FINANCIAL IMPACT:

Requested Amount: \$14,725.00
 Line Item: 270-270-584009
 Budgeted Amount: \$1,993,379.00
 Remaining Funds: \$1,454,909.79

IMPACT IF APPROVED: The demolition contract will be awarded to Jimax.

IMPACT IF DENIED: The demolition contract will not be awarded to Jimax.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 523-22/23 Award Demolition of 336 Margaret Street to JIMAX

WHEREAS, the City solicited bids for the Building Demolition of 336 Margaret; and

WHEREAS, a public bid opening was held on December 29, 2022, at which time the City opened and received four bids for the project; and

WHEREAS, after the opening of all bids, Jimax was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Jimax attached hereto as Exhibit A, is reasonable and responsible;

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

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

Section 2. The proposal submitted by Jimax attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract, substantially as presented in Exhibit B, with Jimax with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Contract as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK



RFP-Demolition of 336 Margaret

Due: December 29, 2022

CITY PEKIN ILLINOIS
DEMOLITION AND BACKFILL OF BANK TELLER

DECEMBER 28, 2022

PREPARED BY JIMAX CORP. | EST. 2007 | UNION PROUD CONTRACTOR



336 Margaret Street Building Demolition

References: Proposer shall provide a minimum of three (3) references for which the scope of work specifically included building demolition and clean-up services.

Prior Performance: A Proposer's prior performance on similar contracts may be considered in evaluating proposals.

Any additional information requested shall be considered as part of the proposal and evaluated as such.

PROPOSAL SUBMISSION AUTHORIZATION

An authorized representative must sign proposal, with the Proposer's address, telephone and email information provided. Unsigned proposals may not be considered.

If the proposal is made by an individual, the name, mailing address and signature of the individual must be shown.

If the proposal is made by a firm or partnership, the name and mailing address of the firm or partnership and the signature of at least one of the general partners must be shown.

If the proposal is made by a corporation, the name and mailing address of the corporation and the signature and title of the person who signs on behalf of the corporation must be shown.

The City reserves the right to request documentation showing the authority of the individual signing the proposal to execute contracts on behalf of anyone, or any corporation, other than himself/herself. Refusal to provide such information upon request may cause the proposal to be rejected as non-responsive.

Request for Proposals ("RFP") 336 Margaret Street Building Demolition

INTENT

The City of Pekin (hereinafter referred to as "City") is requesting sealed proposals from qualified individuals interested in contracting with the City to provide demolition and clean-up services of an approximately 2,200 sq. ft. structure located at 336 Margaret Street, Pekin, IL. All proposals must be submitted on the form provided by the City, and further must be properly executed in the space(s) provided. The demolition site area and structure are illustrated on the aerial maps and pictures attached to this RFP (see Attachment A).

RECEIPT AND OPENING OF PROPOSALS

Proposers shall submit one (1) original and one (1) copy of their proposal on the RFP Submission Form provided by the City. The original proposal must be clearly marked "Proposal for 336 Margaret Street Building Demolition" and include an original signature, in ink, in order to be accepted.

Proposals must be received by the City Clerk Office no later than 10:00 a.m. (CST) on December 29, 2022. A public bid opening will be held at this time. It is the Proposer's sole responsibility to assure that the proposal is delivered in a timely fashion. Proposals received after this time will be rejected and returned unopened.

CONTRACT

The Work will be completed in one (1) lump sum contract.

The Contractor will bid on the work as described in the scope of work.

Upon issuing a "Notice to Proceed" **work must be completed by March 1, 2023.** unless an extension is granted by the City of Pekin.

QUALITY ASSURANCE

1. The Contractor shall complete work assigned in a professional manner.
2. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
3. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

INSURANCE REQUIREMENTS

Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:

1. Workmen's Compensation, in accordance with state law.
2. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others.

336 Margaret Street Building Demolition

This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.

3. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00

PRE-PROPOSAL MEETING

A pre-proposal tour will be held on December 15, 2022 at 10:00 a.m. (CST) at the demolition site located at 336 Margaret Street. Attendance at this pre-proposal meeting is not mandatory but interested parties are encouraged to attend.

QUESTIONS AND INQUIRIES

All questions regarding this RFP must be submitted by e-mail to Justin Reeise at jlreeise@ci.pekin.il.us. All e-mails must indicate "336 Margaret Street Building Demolition" in the subject line. It is the sender's responsibility to verify receipt of email.

The deadline for submittal of questions regarding this RFP is 5:00 p.m. (CST) on December 22, 2022.

No person has the authority to verbally alter the terms of this RFP. Any changes to this RFP will be made in the form of an Addendum which will be made available to plan holders. It shall be the responsibility of interested proposers to verify any addendums.

METHOD OF AWARD

Proposals will be evaluated by the City. The City will consider the completeness of a proposal and how well the proposal meets the needs of the City. This RFP will be awarded to the proposal that is deemed to be in the best interest of the City of Pekin.

The City reserves the right to request that any Proposer clarify its proposal or supply any additional material deemed necessary to assist in the evaluation of the proposal. The City reserves the right to make an award without further discussion of the submittals. Therefore, the proposal should be initially submitted on the most favorable terms the Proposer can offer. The Proposer selected will be expected to enter a contract with the City based on the City's standard contract terms and conditions.

SCOPE OF WORK

Demolition – The Proposer will be responsible for demolition, removal, and proper disposal of the structure, concrete foundation, and all contents of the structure, sign, drive through, medians, and bollards. The Proposer will be responsible for all costs of transport and proper disposal of all demolition debris. The property includes, but is not limited to, one (1) approximately 2200 sq. ft. building. Prevailing Wage will be required for all work to be completed.

Certifications and permits – The Proposer will be responsible for obtaining all certifications and permits necessary for completion of the project from the appropriate regulatory agencies. Any applicable permitting fees normally issued by the City may be waived but obtaining the permit(s) will still be required.

Utility Locates and Disconnects – The proposer will be responsible for ensuring utility locates and ensuring utilities have been disconnected.

336 Margaret Street Building Demolition

Reuse of Materials – No materials from the project are proposed for reuse by the City.

Salvage of Materials – Unless referenced otherwise in an Addendum, the Proposer shall take ownership and responsibility of all scrap/salvage materials.

Extent of Underground Demolition – The Proposer will be responsible for the demolition of the foundation and any grading necessary to provide positive surface drainage to all areas of the site. Upon completion of demolition and clean-up, the property shall be returned to its natural state - leveled to grade and free of construction material and loose debris.

Backfill - Backfill materials shall be CA-6 or approved equal compacted in 6" lifts at least 80% of the maximum Modified Proctor density as determined by ASTM D1557. Recycled CA-6 will be permitted. No loose soil shall be allowed to remain in the excavation.

Responsibility for Temporary Facilities – The Proposer will be responsible for all temporary facilities necessary to successfully complete the project. Portable restrooms and site fencing are required.

Special Requirements – Caution and care must be exercised to prevent damage to adjacent property, sidewalks, pedestrians, and streetscape and to ensure that existing structures in the area can operate normally without significant disruption during demolition activities. Any required street or sidewalk closures shall be approved by the City at least 48 hours in advance. Any damage to street, curb, or adjacent infrastructure will be at the responsibility of the Proposer.

Storm Water Containment- In order to block solids in storm water runoff, to all nearby storm sewers the Proposer must use silt screens or secure loose dirt by using temporary berm to avoid discharge to storm inlet. Storm water best management practices must be implemented.

Safety- Proposer shall comply with safety rules and regulations pertaining to the activity, and shall govern employees according to, and in compliance with the applicable OSHA Regulations.

At the request of the City, the Proposer shall provide information describing the specific safety measures/plans to be used in this project to protect personnel, public, structures and infrastructure. Any and all fees related to this requirement shall be considered incidental.

Hazardous Materials – The City of Pekin conducted an assessment to identify asbestos-containing materials (ACMs). A small amount of ACM was identified and removal was completed under a separate contract.

EVALUATION CRITERIA

The following criteria will be used by City to evaluate the proposals:

Schedule/Fee: The Proposer shall provide an estimated project schedule and timeline to complete the scope of work. Proposer shall provide the City with a lump sum fee to complete the scope of this RFP.

Qualifications/Experience: The qualifications and experience of the Proposer in building demolition services, specifically involving National Emission Standards for Hazardous Air Pollutants (NESHAP) regulated projects. The proposal should describe Proposer's qualifications, including years of experience. The proposal should also include examples of similar projects.

336 Margaret Street Building Demolition

Non-Collusion Statement of Bidder

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

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

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

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



Contractor's Signature

12/26/2022

Date

336 Margaret Street Building Demolition

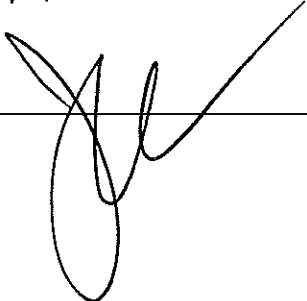
Prevailing Wage Acknowledgement Form

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name: JIMAX CORP.

Date: 12/26/2022

Name: JAMES KOSNER

Signature: 

336 Margaret Street Building Demolition

TERMS AND CONDITIONS

Acceptance - The City of Pekin reserves the right to accept or reject any or all bids, to waive any informalities and technicalities, to accept the offer considered most advantageous in order to obtain the best value for the City. Causes for rejection of a bid may include but are not limited to the bidder's current violation of any City ordinance, the bidder's current inability to satisfactorily perform the work or service, or the bidder's previous failure to timely perform its obligation under a contract with the City.

Bidders may be disqualified and rejection of proposals may be recommended for any of (but not limited to) the following causes:

1. Failure to use the proposal form furnished by the Owner;
2. Lack of signature by an authorized representative on the proposal form;
3. Failure to properly complete the proposal;
4. Evidence of collusion among proposers;
5. Omission of uncertified personal or company check as a proposal guarantee (if Bid Bond required); or
6. Unauthorized alteration of bid form. Owner reserves the right to waive any informality or irregularity.

Addenda

In the event of a needed change in the published documents, it is understood that all the foregoing terms and conditions and all performance requirements will apply to any published addendum.

All published addenda shall be signed and included with your response package as acknowledgement of the addendum. Failure to acknowledge any addendum may be cause for the bid to be rejected. The City's decision to accept or reject any bid due to a failure to acknowledge and submit addenda shall be final.

Tax Exempt

The City of Pekin is Tax exempt. TAX MUST NOT BE INCLUDED IN BID. City upon request will provide Tax Exemption Certificates to the successful bidder.

Liability

Vendor shall be liable for all damages incurred while in performance of the work to be performed hereunder. Vendor assumes full responsibility for the work to be performed hereunder, and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees, from all claims, demands, and causes of action of every kind and character including the cost of defense thereof, for any injury to, including death of, any person whether that person be a third person, vendor, or an employee of either parties hereto, and any loss of or damage to property, whether the same be that of either of the parties hereto or of third parties, caused by or alleged to be caused by, arising out of or in connection with the issuance of this order to Vendor, whether or not said claims, demands and causes of action in whole or in part are covered by insurance. Certificate of Insurance may be required for but not limited to Commercial General Liability, Commercial Auto Liability, Workers Compensation, and Professional Liability Insurance.

336 Margaret Street Building Demolition

Attachment A



336 Margaret Street Building Demolition

336 Margaret Street Building Demolition RFP Submission Form

RFP Due Date: 10:00 A.M. (CST), December 29, 2022

Submit to:
Office of the City Clerk
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Sealed proposals must be submitted on this form only. Proposers are required to submit one (1) original and one (1) copy of this RFP submission form.

The RFP Submission Form MUST be signed by an authorized representative. Original signature required.

Proposal for complete demolition and removal of building located at 336 Margaret, Pekin, IL as outlined in the Scope of Work

Lump Sum Proposal: \$ 14,725.00

As outlined in the Evaluation Criteria of this RFP, please be sure to attach evidence of the following:

- Qualifications and experience
- References
- Non-Collusion Statement
- Prevailing Wage Acknowledgement

Company Name: JIMAX CORP.

Signature of Authorized Representative: 

Printed Name: JAMES KOSNER

Title: PRESIDENT

Contact Number: (309) 218-1918

Email: JIMAX.JKOSNER@gmail.com

TERMS AND CONDITIONS

Acceptance - The City of Pekin reserves the right to accept or reject any or all bids, to waive any informalities and technicalities, to accept the offer considered most advantageous in order to obtain the best value for the City. Causes for rejection of a bid may include but are not limited to the bidder's current violation of any City ordinance, the bidder's current inability to satisfactorily perform the work or service, or the bidder's previous failure to timely perform its obligation under a contract with the City.

Bidders may be disqualified and rejection of proposals may be recommended for any of (but not limited to) the following causes:

1. Failure to use the proposal form furnished by the Owner;
2. Lack of signature by an authorized representative on the proposal form;
3. Failure to properly complete the proposal;
4. Evidence of collusion among proposers;
5. Omission of uncertified personal or company check as a proposal guarantee (if Bid Bond required); or
6. Unauthorized alteration of bid form. Owner reserves the right to waive any informality or irregularity.

Addenda

In the event of a needed change in the published documents, it is understood that all the foregoing terms and conditions and all performance requirements will apply to any published addendum.

All published addenda shall be signed and included with your response package as acknowledgement of the addendum. Failure to acknowledge any addendum may be cause for the bid to be rejected. The City's decision to accept or reject any bid due to a failure to acknowledge and submit addenda shall be final.

Tax Exempt

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Liability

Vendor shall be liable for all damages incurred while in performance of the work to be performed hereunder. Vendor assumes full responsibility for the work to be performed hereunder, and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees, from all claims, demands, and causes of action of every kind and character including the cost of defense thereof, for any injury to, including death of, any person whether that person be a third person, vendor, or an employee of either parties hereto, and any loss of or damage to property, whether the same be that of either of the parties hereto or of third parties, caused by or alleged to be caused by, arising out of or in connection with the issuance of this order to Vendor, whether or not said claims, demands and causes of action in whole or in part are covered by insurance. Certificate of Insurance may be required for but not limited to Commercial General Liability, Commercial Auto Liability, Workers Compensation, and Professional Liability Insurance.



AIA Document A310tm - 2010

Bid Bond

Contractor:

(Name, Legal Status and Address)

Jimax Corp
3545 SW JIMAX Way
Peoria IL 61605

Surety:

(Name, Legal Status and Principal Place of Business)

West Bend Mutual Insurance Company
1900 S 18th St., P O Box 1995
West Bend WI 53095

Owner:

(Name, Legal Status and Address)

City of Pekin
111 S Capitol St
Pekin IL 61554

Bond Amount: Five percent of bid

Project:

(Name, location or address, and Project number, if any)

Margaret Street Demo, 336 Margaret Street Building Demolition

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

The document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Signed and sealed this 29th day of December, 2022

(Witness)

(Witness)

Jimax Corp

(Contractor as Principal)

(Seal)

(Title)

JAMES KOSNER PRESIDENT

West Bend Mutual Insurance Company

(Surety)

(Seal)

(Title) James D Morgason, Attorney-in-Fact

State of Illinois

} ss:

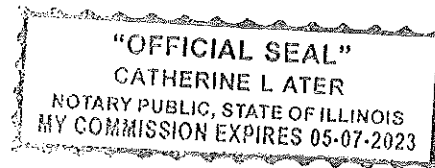
County of Macon

On 29th day of December, 2022 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

known to me to be Attorney-in-Fact of **West Bend Mutual Insurance Company**
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine L Ater
(Notary Public)





THE SILVER LINING®

Bond No. 2534897

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

James D. Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

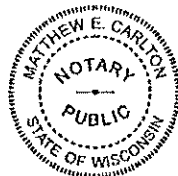
Christopher C. Zwygart

Christopher C. Zwygart
Secretary

Kevin A. Steiner

Kevin A. Steiner
Chief Executive Officer/PresidentState of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton

Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 29th day of December, 2022.



Heather A. Dunn

Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.



DEMOLITION PROPOSAL

JIMAX Corp.

Herein referred to as JIMAX
3545 JIMAX Place
Peoria, Illinois 61605

SUBMITTED AND PREPARED BY:

James Kosner *President*
Cell 24/7/365 309-253-0192



JIMAXDEMO.COM

@JIMAXED.NATION

Attachment: Exhibit A - JIMAX DEMO BID (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)



Section A) Letter of Introduction and Company History

JIMAX Corp is a family owned business located at 3545 JIMAX Place, Peoria, IL. 61605 in the City of Peoria. The JIMAX Companies were founded by James Kosner in Downers Grove IL in 2006, and we have been in business for 16 years this coming March. Jarrod Martis joined the JIMAX family in 2009 and the JIMAX Companies in 2014 after finishing at the University of Illinois in Mechanical Engineering. Jarrod Martis was promoted to President of JIMAX Landscape LLC in 2015 and has shareholder responsibility with both JIMAX Corp. (demolition) and JIMAX Landscape LLC (landscape). The JIMAX Companies have worked diligently since 2012 with various departments at the City of Peoria in Community Development and Public Works completing both emergency and nonemergency work. JIMAX Corp was established in 2014, specifically for residential and commercial demolition with a statewide footprint for municipal, county and the state government of Illinois. Our initial demolition work was after the Washington IL NOV 2013 tornadoes to clean up apartment buildings for S&S Properties Peoria IL. JIMAX continues to grow through acquisition of strategic commercial accounts and developing relationships with other municipal and county governments throughout Illinois. We continually invest in new equipment, innovate our processes, and utilize the latest technologies to better serve our demolition customers through cost reduction, sustainability, and continuous improvement. JIMAX maintains a highly qualified skilled labor workforce, with all requisite training and certifications. Safety training is emphasized at the beginning of each season with several days dedicated to review and implementation of safety procedures. Safety meetings are conducted weekly with our crews to reiterate these points, and a copy of our demolition safety manual is attached. It is our requirement at JIMAX to hire and maintain a 50% minority work force from the zip codes where we are working. **JIMAX is committed to creating and maintaining a Drug Free, Harassment Free workplace with a *Culture of Safety*, both for our workers and the community at large.**

Section B) Approach to the Project

Our first, most critical objective at JIMAX is to realize that every \$1 spent on demolition results in a \$43 gain in neighborhood assessed value and a 3% reduction in mortgage foreclosures, given the 17% decrease in home value of properties located within 150 feet of blighted properties. In one comprehensive land bank study, a blighted property will cost on average 65% more per year for code enforcement compliance and inspections as well as an average of \$1,472 per property in increased police and fire services. Violence and gun related crimes are increased upwards of 23% per blighted property, leading to a cycle of blight and crime in stricken areas. To further achieve this goal, JIMAX management attends trade conferences and on-going education keeps us on the forefront of demolition as a comprehensive blight reduction strategy, ultimately saving taxpayer dollars and providing overall increased quality of life.

Our secondary critical corporate objective for the next 2 years is to improve the demolition sustainability footprint by diverting 80% of the demolition waste from the landfill to recycled material through sorting and grinding of brick, block, concrete and wood. Sustainability of our neighborhoods, communities, and our environment are conjunct ends, and the future of our neediest areas cannot be secured without an eye towards reduced environmental footprint and robust diversion and recycling initiatives.

(continued on next page)



JIMAX believes community involvement, investment, and improvement is the key focus and primary objective in all demolition activity, especially that of governmental units. In this regard, JIMAX has created a corporate culture of strong community activism among all our employees. Our employees, including executive leadership, predominately reside in Peoria city limits in zip codes 61605, 61604, and 61603. We live, work, and play in Peoria full time and are fully committed to the vitality and economic prosperity of our entire city and region, and to this end strive to invest in and employ from our own local neighborhoods. We have shown a commitment to our city and community with the purchase and investment in two buildings since 2015, both located in the city's hardest hit regions, solidifying our belief that the best approach to demolition and blight removal is investment and opportunity, whereby those activities are never required. JIMAX frequently participates in local events and committees, including Spring-Fall tire collection and disposal through its' leadership of the Tireless project, with JIMAX management and staffing with employee volunteers with a desire to contribute to their communities. JIMAX continues to provide support and partnership for our Peoria Police Department with the Joint Neighborhood Sweep Initiative headed by Sergeant Anthony Rummans. This program has numerous stakeholders, including Peoria Police, PDC, Animal Welfare, JIMAX, and community members. It provides for miscellaneous cleanup of debris, tires, brush, and animal wastes in collaboration with neighborhood associations and interested community stakeholders. JIMAX continues to work with the East Bluff Neighborhood Housing Services, providing volunteer services for art installations, community gardens, and events for holidays, including an annual party and wagon ride for Halloween and a volunteer Santa for gift giving near Christmas. JIMAX regularly collaborates with other groups for art installations and beautification, including Big Picture initiative for their inaugural art festival on Adams and our future artists from Peoria Central in their beautification project for creative boarding on blighted properties on Howett, for which they received a mayoral proclamation. In addition, we volunteer at several community gardens and landscaped areas in the South end, Heart of Peoria, East Bluff, and the Near North in the spring to provide free tilling services, compost and mulch delivery, and planting assistance. In the same vein, JIMAX leadership serves on the board of Keep Peoria Beautiful, helping to facilitate the annual Great American Cleanup, and fully managing the Adopt-A-Box program which gives local businesses and individuals a stake in the success of green infrastructure planters in the burgeoning Warehouse District, helping rehabilitate this area from its industrial roots into a regional draw for shopping, dining, and living. This year long program involves scheduling and managing bed maintenance volunteers, a yearly plant survey and planting event, and yearly mulch and spring trimming event. It has been a resounding success in years past, and we look forward to continuing this positive projection well into the future. JIMAX also is a partner with Habitat for Humanity, providing free or reduced cost demolitions, landscape installation, grading, seeding, and general volunteer labor in the Greater Peoria area. JIMAX leadership is also an active member in neighborhood associations in our areas of residence and business. We and our employees honor the opportunity to give back to our own communities, and do so without regard to award or recognition, because we firmly believe it creates a positive and forward focused ideal for our communities and neighborhoods, giving a brighter outlook and a more positive living experience for all our Peoria citizens and neighbors, regardless of economic and social standing.

JIMAX Corp has provided Demolition Services to the City of Peoria IL, East Peoria IL, East St Louis IL, Galesburg IL, Rock Island IL, Joliet IL, and Rockford IL for the last 8 years. During this time JIMAX demolished approximately 200 structures per year without a single unresolved complaint from a resident or code enforcement officer, an unrepaired structure, or an unrepaired sidewalk or curb. JIMAX has responded timely to each of the (140) plus emergency demolition requests from the City of Peoria, generally with a less than 1 hour response time. These emergency projects frequently are of a time sensitive nature, and often include selective deconstruction for rebuild and other unique criteria. With the help of our professional staff and highly experienced operators and laborers, JIMAX can achieve a cost effective, time critical solution to these unique challenges, effectively utilizing our diverse equipment fleet and field expertise. JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 with an approved US Dept. of Labor apprentice and training program. Both demolition operators / foreman are owners in JIMAX Corp, and JIMAX Corp is an owner operator company in Peoria County and 97% of JIMAX ownership resides in the City of Peoria in Peoria County.



JIMAX has never been short on delivering equipment or demo services. JIMAX maintains and has invested \$3.2 million in the last 8 years in the newest most efficient demolition equipment. Our Caterpillar demolition equipment fleet maximum age is 3 years old (average age 2.2 yrs) with the latest excavator purchased in 2020. JIMAX Corp subscribes to a meticulous maintenance and repair processes with each construction equipment piece being inspected daily by the operators. Since 2014, JIMAX has purchased (9) class 8 semi tractors, (3) class 5 medium duty trucks, (6) walking floor trailers, (8) dump trailers, (2) detachable lowboy trailers, and (11) pieces of new CAT construction equipment. Using JIMAX walking floor trailers eliminates (4) dump trailer trips to the landfill saving substantial fuel and labor costs. Additionally, this added capacity allows demolitions to be completed on a far more expedited timeline, generally being completed in 1 day. As a committed local company, JIMAX strives to purchase from local vendors, allowing more local tax revenue to be generated and more employment opportunity to be realized. Among our major vendors, including disposal, material purchasing, repair and maintenance, and capital investment, over 90% of outward flowing expenditures to vendors is spent right here in the Peoria area, most of that to companies located on City of Peoria tax rolls. We maintain current accounts with ALL our vendors, including all landfill accounts, local Labor Organizations, capital debt service, material purchasing, State and Federal taxes, and repair vendors. In addition, JIMAX has good standing with ILEPA and maintains compliance with all applicable regulations pertaining to demolition activities and tire disposal. We encourage any interested parties to call or follow up with anyone who does business with JIMAX to confirm our representations here.

JIMAX now has control of all aspects of the demolition process and is only capacity limited by the hours of operation of the landfill. With our effective and late model equipment and logistics management, JIMAX believes ourselves to be the most efficient demolition contractor in Central Illinois and has capacity to handle 7-10 residential demolitions per week internally. With 2 crews, we can hold a steady pace of 7-10 residential demolitions per week. JIMAX prefers to maintain internal control on all aspects of demolition and can pass those cost savings along to our governmental customers. If the need is realized, JIMAX is committed to 100% MBE/WBE/DBE subcontractor utilization. We have relationships with local MBE firms established for 95% of our subcontracted work.

JIMAX helped define the expectation that the City of Peoria Community Development Department places on demolition contractors for quality and timeliness. JIMAX has maintained a continuous demolition contract with the City of Peoria Code Enforcement since 2014 without any lawsuits, damage to public curbs, streets, or sidewalks, adjacent property damage, or hold backs from the City of Peoria. We at JIMAX have a detailed understanding of the scope and processes of this City of Peoria Residential Demolition Contract including the successful, productive interface with all departments: the City Legal Department, the Finance Department, the Police and Fire Departments, City Management, Community Development Department and Inspectors, and the City asbestos abatement contractor. JIMAX continues to work with the Code Enforcement Department to achieve improvements in efficiency, cost, quality, and timeliness. The majority of JIMAX residential demolitions are completed in one day start to finish, weather permitting. JIMAX continues to reinvest profits into maintaining existing equipment to the highest standards for maximum uptime, as well as the purchase of more specialized and efficient equipment to better satisfy the needs of the City of Peoria. JIMAX operates the only late model fleet of East walking floor trailers in Central Illinois allowing 4 dump trailers of material to be transported in every walking floor load. With JIMAX 316 excavator sizing, we can transport equipment night and day without overload or over width permits throughout Illinois for emergency work.

JIMAX prides itself on being the closed loop Code Enforcement solution for the City of Peoria providing services for the demolition of residential and light commercial structures, removal of hazardous and dangerous trees and lot clearing, fence line maintenance and mowing and removing weed and litter. One call, one scheduled deployment per tax ID allows work to be completed on time and within agreed contract terms. JIMAX has maintained the City of Peoria weed and litter contract since 2012, the City of Peoria demolition contract since 2014, the City of East Peoria weed and litter contract since 2013, and the City of East Peoria demolition contract since 2015. JIMAX maintains 24-hour daily response capabilities for the City of Peoria and East Peoria for these same time periods and has serviced their requirements with less than a one hour response time in all call out occurrences. Because of the JIMAX investment in equipment there is always equipment backup for excavators, track loaders, truck tractors and trailers. The City of Peoria will never be stuck with out of service equipment with a JIMAX demolition contractor selection.



At JIMAX, creating and maintaining a **culture of safety** is our absolute priority. From safety of operators and laborers, to community safety with regards to best demolition practices and open excavation timeline reduction, JIMAX takes every consideration into account. We have tested and developed new systems of dust reduction, reducing dust spread and volume versus no control by a radius of 4 blocks and 200% total particulate and to lesser systems of control by 1 block radius and 64% total particulate. JIMAX strives to complete excavation backfill as soon as viable and introduced rigorous foot traffic control methods for open excavations, including 4' temporary fence erection on ALL City of Peoria demolitions and sloping of sheer walls. Employees are trained in key areas such as lead and asbestos awareness, rigging and crane safety, confined space, fall protection, and hazardous waste operations. Our field staff is 100% compliant with the training requirements necessary to perform its assigned projects. All said, no project phase is more important than that which keeps our employees, our community, and their assets safe. JIMAX uses advanced safety procedures to achieve the highest safety standards in the demolition industry and among skilled labor, employing the latest techniques and procedures to ensure no harm is caused to property, employees, or the public. All employees are certified in rigging techniques, elevated work, below grade work, utility location and protection, and associated hazards. Employees are enrolled in continuing education classes with their labor hall on a yearly basis. Our safety record is perfect, with no lost time accidents on a JIMAX Corp project in our entire history. Barricades, fencing, and watchman are employed to protect the public during demolition activities and overnight. Caution tape will never be used to secure our jobsites.

C) Recent Experience

JIMAX Corp has provided Class A Licensed Demolition Services to the Cities of Peoria, East Peoria, West Peoria, Peoria Heights, Galesburg, Rockford, Creve Coeur, Rock Island, Freeport, Clinton, East St Louis, and the counties of Madison and St Clair in Illinois for the last 8 years. Additionally, JIMAX is an IDOT prequalified contractor, pre-selected on the basis of bidding and logistics competency as well as fiscal stability, proving our ability to complete contracts on time and on budget. During this time, JIMAX demolished over (900) structures without a single unresolved complaint from a resident or code enforcement officer, for an unrepaired structure, or a damaged sidewalk or curb. In almost all cases, no damage is caused to any neighboring structure or public infrastructure. Frequently these projects are of a sophisticated nature, including former gas station demolitions with monitoring and reporting requirements and crane involved selective demolitions. JIMAX has the capacity to mobilize a diverse fleet to achieve success with any project, including man lifts, cranes, and specialized hauling capability. JIMAX regularly completes adjacent and party wall demolitions, providing their technical expertise with no resulting damage in over 25 party wall and specialty dismantling projects over the last 8 years. JIMAX owns and maintains a 60ft JLG boom lift and a 115ft jib boom crane truck specifically for party wall surgical demolition.

JIMAX internally controls all processes in the demolition activity, including wrecking, loading, hauling, and disposal. We have invested heavily in the latest, most efficient fleet of demolition equipment and specialized hauling trailers, providing the equivalent of 4 dump trailers in one load to the landfill, saving on time, expense, and fuel. No subcontractors will be utilized on this project, unless necessary, and in those cases using 100% MBE firms to achieve the needs of the City.

Section D: Qualifications of Firm and Staff

JIMAX staff is sophisticated, with 6 Sigma black belt business management and cost control, mechanical and electrical engineering, and construction management background and education. We are competent and comfortable with varied reporting requirements, including State and Federal grant reporting. Our completion and reporting software, developed internally by JIMAX, correlates data and stores pictures and information from our field crews to ensure accurate and complete records for government agencies as required. This internal software is updated instantaneously and allows access remotely at any time by City staff, and data and pictures are stored indefinitely. In addition, our payroll and tax reporting are professionally handled by a local Certified Public Accountant firm, providing precise and complete payroll reporting for compliance with various regulations as pertains to this contract.

(continued on next page)



Team JIMAX has completed more than 900 structure demolition in the State of Illinois over the last 8 years from East Saint Louis to Rockford. James Kosner and Jarrod Martis understand and developed the complete Code Enforcement simplified solution for all aspects of code enforcement work including legal, purchasing, permitting, weed and liter, emergency and dangerous trees, mowing, fence line, and demolition. Starting from weed spraying in 2012, JIMAX has developed into the go to code enforcement integrated solution for the City of Peoria providing a completely integrated cost-effective solution to the difficult Urban Blight problem throughout Central Illinois. JIMAX also conceived and developed the proprietary Code Enforcement Regulation application software used by JIMAX to document all their code enforcement work for the Illinois legal court system. JIMAX maintains the highest level of insurance, certifications, and bonding for demolition throughout Illinois, allowing demolition of structures over 3 stories, zero lot line demolitions, and specialized dismantling.

JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 of Peoria for all their demolitions. Utilizing union labor results in a high level of experience, training, technical competence and professionalism. Our laborers hold 40 hour Asbestos Certification through their ongoing labor hall training. We have experienced no operator or laborer turnover in 5 years except for one union retirement. 50% or more of the labor on all demolition contracts are minority from the exact zip code where we work.

JIMAX maintains a Drug Free Workplace through pre-employment screens as well as random drug testing through the local MEDTOX Laboratories. All employees from ownership to temporary summer laborers are subject to the random monthly drug testing in accordance with the most recently approved State of Illinois Policy (Exhibit 2).

JIMAX maintains a workplace free from sexual harassment. Our JIMAX Sexual Harassment Policy is also approved by the State of Illinois. All new employees read, understand and sign the JIMAX Drug Free Workplace Policy, the JIMAX Sexual Harassment Policy and the JIMAX Work Safe Policy.

Section E: MBE/WBE Participation

JIMAX Corp is committed to the South Peoria Community with its locations at 3545 SW JIMAX Place and 2000 Clark ST in the Eagles View enterprise zone in South Peoria. JIMAX employs 50% minority South Peoria employees from all backgrounds on all City of Peoria demolitions. Transportation and reciprocity agreements are also provided for South Peoria employees to work in Galesburg, Rock Island, Rockford and East Peoria. At JIMAX, we seek to hire a diverse and inclusive work force from the broad range of neighborhoods that demolition orders are issued in. We believe that not only does employment for local citizens increase the overall wealth and wellbeing of the community, but that by hiring from more blighted areas we can help to re-instill the pride in these areas that helped to make these areas such a great community in which to live and work. JIMAX pays Operator Union 649 and Laborer Union 165 wages and benefits on all demolition activities throughout the State of Illinois. A minimum of 50% of the labor on all JIMAX demolition sites are minority from the exact zip code where we work. We strive to have the highest level of minority and disadvantaged participation as possible, subject to the constraints of our signatory agreements with local labor. These workers are selected from the following applicants in the Labor Union 165. In addition, as noted above, upwards of 95% of subcontracted work in the Peoria Area 100 mile radius is awarded to our trusted and longtime local MBE partner firms.

Minority Male Residents in South Peoria and East Bluff
 Minority Single Female Residents in South Peoria and East Bluff
 Disabled American Veterans
 Urban League Felony Offenders

Section F: Complete Copy of RFP Attached



Attachment: Exhibit A - JIMAX DEMO BID (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

JIMAX Corp STATEMENT OF QUALIFICATIONS

JIMAX Corp. FEIN 47-1390376

3545 SW JIMAX Way

Peoria, IL 61605

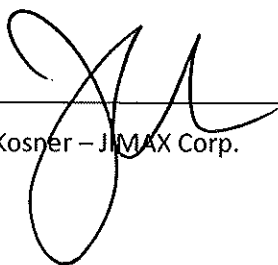
James Kosner, Cell 309-352-019, email jimax.jkosner@gmail.com

Office 309-218-1918

336 Margaret ST Demo of Drive-up Banking Facility

JIMAX Corp. is locally owned and operated demolition c- corporation registered in Illinois in Peoria County at 3545 SW JIMAX Way, Peoria IL 61605. James Kosner is our President and Founder, a Peoria County resident with his local, direct, and personal cell phone 309-253-0192. JIMAX specializes in residential and commercial demolitions and completes 90 to 140 residential demos each year along with 10 to 12 commercial / industrial demolitions. The JIMAX Group of Companies include JIMAX Corp., JIMAX Landscape LLC, and Wyncol Trucking with annual combined revenue in excess of \$6 million per year. The City of Peoria is our single largest demolition customer since 2014 concurrently and JIMAX completes demolitions for Peoria County, St Clair County, and the State of Illinois IDOT yearly. JIMAX is currently starting year 2 of our 3-year demolition contract with the City of Peoria and the Town of East Peoria. Currently, JIMAX has a crew and equipment available for the week of demolition activity required in Pekin in the timeline provided and requested by the City of Peking for the demolition of the drive-up bank at 336 Margaret St. JIMAX Corp operates it own fleet of 9 truck tractors along with walking floor trailers for debris, dump trailers for fill and black dirt, and lowboy trailers to move equipment. We also have 3 late model CAT 316EL demolition excavators with all the attachments for brick, block and slab crushing along with wood grinding and shredding. We have an assortment of supporting CAT construction equipment including a D6 dozer and 3 wheel loaders 950, 930 and 914. JIMAX Corp. prides itself on providing the smallest landfill foot print of any demolition company in central Illinois. Brick, block and concrete are crushed and recycled. Wood is ground for the landfill daily cover. Household items are shredded to reduce the cubic yards in the landfill and trucking / diesel fuel / carbon footprint are reduced 6 to 1 with our sustainability efforts. JIMAX currently operates with 2 demolition crews in the winter and 3 demolition crews in the summer. The provided JIMAX reference list is a cross section of our demolition customers that include the City of Peoria along with Peoria based commercial development groups KDB and Petersen.

JIMAX Corp. has reviewed the request for bid City of Pekin IL and has found no addendums published to acknowledge with this bid presentation.



James Kosner – JIMAX Corp.

12/27/2022

Date

JIMAX Corp. timeline for demo steps for demolition	January 2023				February 2023			
	9-Jan	16-Jan	23-Jan	30-Jan	6-Feb	13-Feb	20-Feb	27-Feb
or 336 margaret st								
bid evaluation								
contract award								
file 10 day notice								
meeting with pekin								
notify utilites								
complete utility disconnects								
- electric								
- water after buffalo box								
- sewer at property line								
- gas by utility company								
demo building								
haul away debris								
fill holes with CA-6 recycled								
grade for parking lot								
final review & sign off Pekin								



JIMACOR-01

7.1.a

DATE

3/8/2022

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil	FAX (A/C, No.): (217) 877-0795	
	PHONE (A/C, No, Ext): (217) 859-7042	E-MAIL ADDRESS: honeil@firstmid.com	
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Lloyd's of London		
	INSURER B: Frankenmuth Mutual Insurance Company		13986
	INSURER C: Liberty Mutual Ins. Co.		22659
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY			ABIC010750	6/14/2021	6/14/2022	EACH OCCURRENCE \$ 1,000
	CLAIMS-MADE ☒ OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100				
	☒ Contractual Liab		MED EXP (Any one person) \$ 1,000				
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☒ PROJECT ☐ LOC		PERSONAL & ADV INJURY \$ 2,000				
	OTHER:						GENERAL AGGREGATE \$ 2,000
B	AUTOMOBILE LIABILITY			6658516	3/9/2021	3/9/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000
	☒ ANY AUTO		BODILY INJURY (Per person) \$				
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS	BODILY INJURY (Per accident) \$				
	☒ HIRED AUTOS ONLY	☒ NON-OWNED AUTOS ONLY	PROPERTY DAMAGE (Per accident) \$				
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						RETENTION \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC539S360153031	3/9/2021	3/9/2022	☒ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	E.L. EACH ACCIDENT \$ 1,00				
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	E.L. DISEASE - EA EMPLOYEE \$ 1,00				
		N/A	E.L. DISEASE - POLICY LIMIT \$ 1,00				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: Bid 22-01-EC

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Haley O'Neil

OPERATING ENGINEERS LOCAL No. 649 JATC

DARREN D. SMITH
Chairman

DANNY W. HOLLENBACK
Associate Administrator

JOHN BASHAM
Secretary



Telephone (309) 697-1357
Fax (309) 697-1397
www.iuoe649training.org

7121 W. Schoolhouse Road
Bartonville, Illinois
61607

**Associated General Contractors of Illinois
Greater Peoria Contractors and Suppliers Association, Inc.**
Associate Member of A.G.C. and Other Associations Involved

March 18, 2022

RE: Jimax

To Whom It May Concern:

This letter is to verify that **Jimax** is currently a signatory contractor with I.U.O.E. Local 649 and participates in the Apprenticeship Program. **Attached** with this letter is a copy of the **Certificate of Registration** for Local 649 from the Office of Apprenticeship and Training. If any other information is needed, please do not hesitate to contact this office.

Sincerely,

Danny Hollenback
Apprenticeship Coordinator
IUOE Local 649

DWH/hk

enclosure

Attachment: Exhibit A - JIMAX DEMO BID (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

Bid Tabulation 12-29-2022 at 10 AM
336 Margaret Street Building Demolition

Company	Bid Amount
S. Schafer Excavating, Inc.	\$43,700.00 - No Bond
Jimax	\$14,725.00 - Bond
Stark Excavating, Inc.	\$31,965.00 - Bond
River City Demolition	\$19,450.00 - Bond - Cashier's Check



Local Public Agency Formal Contract

PROPOSAL SUBMITTED BY		
Jimax Corp		
Contractor's Name		
3545 SW JIMAX Way		
Street		P.O. Box
Peoria	IL	61604
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR

STREET NAME OR ROUTE 336 Margaret Street Building Demolition

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☐ PLANS (required)☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☒ Mayor

Date

For Municipal Projects
Submitted/Approved/Passed

☒ Municipal Official

Date

Attachment: Exhibit B - 336 Margaret Demo Contract (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

County TazewellLocal Public Agency City of PekinProject 336 Margaret Demolition

Route _____

1. THIS AGREEMENT, made and concluded the _____ day of January 2023
 Month and Year

between the City of Pekin
 acting by and through its Council known as the party of the first part, and
Jimax Corp his/their executors, administrators, successors or assigns,
 known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to (all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specification hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engine under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal and Contract Bond hereto attached for 336 Margaret Demolition , in the City of Pekin are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of _____

Party of the Second Part

(If an individual)

Party of the Second Part

Attachment: Exhibit B - 336 Margaret Demo Contract (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

**Contract Bond**

Project 336 Margaret Demolition
 County Tazewell
 Local Agency City of Pekin
 Section _____

We, Jimax Corp

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of
Fourteen thousand seven hundred and twenty-five

_____ Dollars (\$14,725.00), lawful money of the
 United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
 administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

Attachment: Exhibit B - 336 Margaret Demo Contract (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
Notary Public (SEAL)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____
Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

Clerk

(Awarding Authority)

(Chairman/Mayor/President)

Request for Proposals (“RFP”) 336 Margaret Street Building Demolition

INTENT

The City of Pekin (hereinafter referred to as “City”) is requesting sealed proposals from qualified individuals interested in contracting with the City to provide demolition and clean-up services of an approximately 2,200 sq. ft. structure located at 336 Margaret Street, Pekin, IL. All proposals must be submitted on the form provided by the City, and further must be properly executed in the space(s) provided. The demolition site area and structure are illustrated on the aerial maps and pictures attached to this RFP (see Attachment A).

RECEIPT AND OPENING OF PROPOSALS

Proposers shall submit one (1) original and one (1) copy of their proposal on the RFP Submission Form provided by the City. The original proposal must be clearly marked “Proposal for 336 Margaret Street Building Demolition” and include an original signature, in ink, in order to be accepted.

Proposals must be received by the City Clerk Office no later than 10:00 a.m. (CST) on December 29, 2022. A public bid opening will be held at this time. It is the Proposer’s sole responsibility to assure that the proposal is delivered in a timely fashion. Proposals received after this time will be rejected and returned unopened.

CONTRACT

The Work will be completed in one (1) lump sum contract.

The Contractor will bid on the work as described in the scope of work.

Upon issuing a “Notice to Proceed” **work must be completed by March 1, 2023.** unless an extension is granted by the City of Pekin.

QUALITY ASSURANCE

1. The Contractor shall complete work assigned in a professional manner.
2. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
3. The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.

INSURANCE REQUIREMENTS

Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:

1. Workmen’s Compensation, in accordance with state law.
2. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others.

336 Margaret Street Building Demolition

This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.

3. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00

PRE-PROPOSAL MEETING

A pre-proposal tour will be held on December 15, 2022 at 10:00 a.m. (CST) at the demolition site located at 336 Margaret Street. Attendance at this pre-proposal meeting is not mandatory but interested parties are encouraged to attend.

QUESTIONS AND INQUIRIES

All questions regarding this RFP must be submitted by e-mail to Justin Reeise at jlreeise@ci.pekin.il.us. All e-mails must indicate "336 Margaret Street Building Demolition" in the subject line. It is the sender's responsibility to verify receipt of email.

The deadline for submittal of questions regarding this RFP is 5:00 p.m. (CST) on December 22, 2022.

No person has the authority to verbally alter the terms of this RFP. Any changes to this RFP will be made in the form of an Addendum which will be made available to plan holders. It shall be the responsibility of interested proposers to verify any addendums.

METHOD OF AWARD

Proposals will be evaluated by the City. The City will consider the completeness of a proposal and how well the proposal meets the needs of the City. This RFP will be awarded to the proposal that is deemed to be in the best interest of the City of Pekin.

The City reserves the right to request that any Proposer clarify its proposal or supply any additional material deemed necessary to assist in the evaluation of the proposal. The City reserves the right to make an award without further discussion of the submittals. Therefore, the proposal should be initially submitted on the most favorable terms the Proposer can offer. The Proposer selected will be expected to enter a contract with the City based on the City's standard contract terms and conditions.

SCOPE OF WORK

Demolition – The Proposer will be responsible for demolition, removal, and proper disposal of the structure, concrete foundation, and all contents of the structure, sign, drive through, medians, and bollards. The Proposer will be responsible for all costs of transport and proper disposal of all demolition debris. The property includes, but is not limited to, one (1) approximately 2200 sq. ft. building. Prevailing Wage will be required for all work to be completed.

Certifications and permits – The Proposer will be responsible for obtaining all certifications and permits necessary for completion of the project from the appropriate regulatory agencies. Any applicable permitting fees normally issued by the City may be waived but obtaining the permit(s) will still be required.

Utility Locates and Disconnects – The proposer will be responsible for ensuring utility locates and ensuring utilities have been disconnected.

336 Margaret Street Building Demolition

Reuse of Materials – No materials from the project are proposed for reuse by the City.

Salvage of Materials – Unless referenced otherwise in an Addendum, the Proposer shall take ownership and responsibility of all scrap/salvage materials.

Extent of Underground Demolition – The Proposer will be responsible for the demolition of the foundation and any grading necessary to provide positive surface drainage to all areas of the site. Upon completion of demolition and clean-up, the property shall be returned to its natural state - leveled to grade and free of construction material and loose debris.

Backfill - Backfill materials shall be CA-6 or approved equal compacted in 6" lifts at least 80% of the maximum Modified Proctor density as determined by ASTM D1557. Recycled CA-6 will be permitted. No loose soil shall be allowed to remain in the excavation.

Responsibility for Temporary Facilities – The Proposer will be responsible for all temporary facilities necessary to successfully complete the project. Portable restrooms and site fencing are required.

Special Requirements – Caution and care must be exercised to prevent damage to adjacent property, sidewalks, pedestrians, and streetscape and to ensure that existing structures in the area can operate normally without significant disruption during demolition activities. Any required street or sidewalk closures shall be approved by the City at least 48 hours in advance. Any damage to street, curb, or adjacent infrastructure will be at the responsibility of the Proposer.

Storm Water Containment- In order to block solids in storm water runoff, to all nearby storm sewers the Proposer must use silt screens or secure loose dirt by using temporary berm to avoid discharge to storm inlet. Storm water best management practices must be implemented.

Safety- Proposer shall comply with safety rules and regulations pertaining to the activity, and shall govern employees according to, and in compliance with the applicable OSHA Regulations.

At the request of the City, the Proposer shall provide information describing the specific safety measures/plans to be used in this project to protect personnel, public, structures and infrastructure. Any and all fees related to this requirement shall be considered incidental.

Hazardous Materials – The City of Pekin conducted an assessment to identify asbestos-containing materials (ACMs). A small amount of ACM was identified and removal was completed under a separate contract.

EVALUATION CRITERIA

The following criteria will be used by City to evaluate the proposals:

Schedule/Fee: The Proposer shall provide an estimated project schedule and timeline to complete the scope of work. Proposer shall provide the City with a lump sum fee to complete the scope of this RFP.

Qualifications/Experience: The qualifications and experience of the Proposer in building demolition services, specifically involving National Emission Standards for Hazardous Air Pollutants (NESHAP) regulated projects. The proposal should describe Proposer's qualifications, including years of experience. The proposal should also include examples of similar projects.

336 Margaret Street Building Demolition

References: Proposer shall provide a minimum of three (3) references for which the scope of work specifically included building demolition and clean-up services.

Prior Performance: A Proposer's prior performance on similar contracts may be considered in evaluating proposals.

Any additional information requested shall be considered as part of the proposal and evaluated as such.

PROPOSAL SUBMISSION AUTHORIZATION

An authorized representative must sign proposal, with the Proposer's address, telephone and email information provided. Unsigned proposals may not be considered.

If the proposal is made by an individual, the name, mailing address and signature of the individual must be shown.

If the proposal is made by a firm or partnership, the name and mailing address of the firm or partnership and the signature of at least one of the general partners must be shown.

If the proposal is made by a corporation, the name and mailing address of the corporation and the signature and title of the person who signs on behalf of the corporation must be shown.

The City reserves the right to request documentation showing the authority of the individual signing the proposal to execute contracts on behalf of anyone, or any corporation, other than himself/herself. Refusal to provide such information upon request may cause the proposal to be rejected as non-responsive.

336 Margaret Street Building Demolition

336 Margaret Street Building Demolition RFP Submission Form

RFP Due Date: 10:00 A.M. (CST), December 29, 2022

Submit to:
Office of the City Clerk
City of Pekin
111 S. Capitol Street
Pekin, Illinois 61554

Sealed proposals must be submitted on this form only. Proposers are required to submit one (1) original and one (1) copy of this RFP submission form.

The RFP Submission Form MUST be signed by an authorized representative. Original signature required.

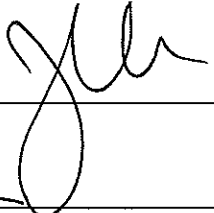
Proposal for complete demolition and removal of building located at 336 Margaret, Pekin, IL as outlined in the Scope of Work

Lump Sum Proposal: \$ 14,725.00

As outlined in the Evaluation Criteria of this RFP, please be sure to attach evidence of the following:

- Qualifications and experience
- References
- Non-Collusion Statement
- Prevailing Wage Acknowledgement

Company Name: JIMAX CORP.

Signature of Authorized Representative: 

Printed Name: JAMES KOSNER

Title: PRESIDENT

Contact Number: (309) 218-1918

Email: JIMAX.JKOSNER@GMAIL.COM

336 Margaret Street Building Demolition

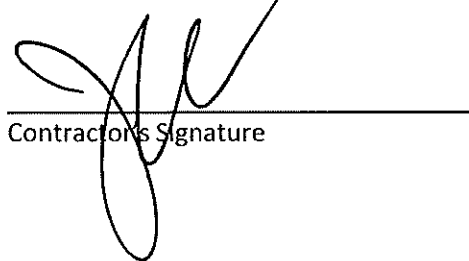
Non-Collusion Statement of Bidder

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

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

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

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


Contractor's Signature

12/26/2022
Date

336 Margaret Street Building Demolition

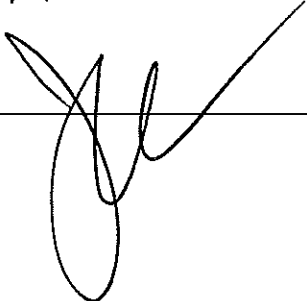
Prevailing Wage Acknowledgement Form

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name: JIMAX CORP.

Date: 12/26/2022

Name: JAMES KOSNER

Signature: 



AIA Document A310tm - 2010

Bid Bond

Contractor:

(Name, Legal Status and Address)

Jimax Corp
3545 SW JIMAX Way
Peoria IL 61605

Surety:

(Name, Legal Status and Principal Place of Business)

West Bend Mutual Insurance Company
1900 S 18th St., P O Box 1995
West Bend WI 53095

Owner:

(Name, Legal Status and Address)

City of Pekin
111 S Capitol St
Pekin IL 61554

Bond Amount: Five percent of bid

Project:

(Name, location or address, and Project number, if any)

Margaret Street Demo, 336 Margaret Street Building Demolition

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and give such bond or bonds as may be Specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waived any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

The document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Signed and sealed this 29th day of December, 2022

(Witness)

(Witness)

Jimax Corp

(Contractor as Principal)

(Seal)

(Title)

JAMES KOSNER PRESIDENT

West Bend Mutual Insurance Company

(Surety)

(Seal)

(Title) James D Morgason, Attorney-in-Fact

State of Illinois

} ss:

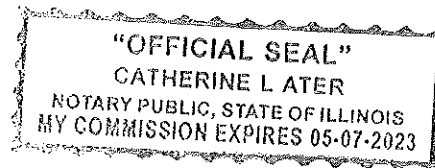
County of Macon

On 29th day of December, 2022 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared **James D Morgason**

known to me to be Attorney-in-Fact of **West Bend Mutual Insurance Company**
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Catherine L. Ater
(Notary Public)





THE SILVER LINING®

Bond No. 2534897

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

James D. Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 29th day of December, 2022.



Heather A. Dunn
Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.



DEMOLITION PROPOSAL

JIMAX Corp.

Herein referred to as JIMAX
3545 JIMAX Place
Peoria, Illinois 61605

SUBMITTED AND PREPARED BY:

James Kosner *President*
Cell 24/7/365 309-253-0192



JIMAXDEMO.COM

@JIMAXED.NATION



Section A) Letter of Introduction and Company History

JIMAX Corp is a family owned business located at 3545 JIMAX Place, Peoria, IL. 61605 in the City of Peoria. The JIMAX Companies were founded by James Kosner in Downers Grove IL in 2006, and we have been in business for 16 years this coming March. Jarrod Martis joined the JIMAX family in 2009 and the JIMAX Companies in 2014 after finishing at the University of Illinois in Mechanical Engineering. Jarrod Martis was promoted to President of JIMAX Landscape LLC in 2015 and has shareholder responsibility with both JIMAX Corp. (demolition) and JIMAX Landscape LLC (landscape). The JIMAX Companies have worked diligently since 2012 with various departments at the City of Peoria in Community Development and Public Works completing both emergency and nonemergency work. JIMAX Corp was established in 2014, specifically for residential and commercial demolition with a statewide footprint for municipal, county and the state government of Illinois. Our initial demolition work was after the Washington IL NOV 2013 tornadoes to clean up apartment buildings for S&S Properties Peoria IL. JIMAX continues to grow through acquisition of strategic commercial accounts and developing relationships with other municipal and county governments throughout Illinois. We continually invest in new equipment, innovate our processes, and utilize the latest technologies to better serve our demolition customers through cost reduction, sustainability, and continuous improvement. JIMAX maintains a highly qualified skilled labor workforce, with all requisite training and certifications. Safety training is emphasized at the beginning of each season with several days dedicated to review and implementation of safety procedures. Safety meetings are conducted weekly with our crews to reiterate these points, and a copy of our demolition safety manual is attached. It is our requirement at JIMAX to hire and maintain a 50% minority work force from the zip codes where we are working. **JIMAX is committed to creating and maintaining a Drug Free, Harassment Free workplace with a *Culture of Safety*, both for our workers and the community at large.**

Section B) Approach to the Project

Our first, most critical objective at JIMAX is to realize that every \$1 spent on demolition results in a \$43 gain in neighborhood assessed value and a 3% reduction in mortgage foreclosures, given the 17% decrease in home value of properties located within 150 feet of blighted properties. In one comprehensive land bank study, a blighted property will cost on average 65% more per year for code enforcement compliance and inspections as well as an average of \$1,472 per property in increased police and fire services. Violence and gun related crimes are increased upwards of 23% per blighted property, leading to a cycle of blight and crime in stricken areas. To further achieve this goal, JIMAX management attends trade conferences and on-going education keeps us on the forefront of demolition as a comprehensive blight reduction strategy, ultimately saving taxpayer dollars and providing overall increased quality of life.

Our secondary critical corporate objective for the next 2 years is to improve the demolition sustainability footprint by diverting 80% of the demolition waste from the landfill to recycled material through sorting and grinding of brick, block, concrete and wood. Sustainability of our neighborhoods, communities, and our environment are conjunct ends, and the future of our neediest areas cannot be secured without an eye towards reduced environmental footprint and robust diversion and recycling initiatives.

(continued on next page)



JIMAX believes community involvement, investment, and improvement is the key focus and primary objective in all demolition activity, especially that of governmental units. In this regard, JIMAX has created a corporate culture of strong community activism among all our employees. Our employees, including executive leadership, predominately reside in Peoria city limits in zip codes 61605, 61604, and 61603. We live, work, and play in Peoria full time and are fully committed to the vitality and economic prosperity of our entire city and region, and to this end strive to invest in and employ from our own local neighborhoods. We have shown a commitment to our city and community with the purchase and investment in two buildings since 2015, both located in the city's hardest hit regions, solidifying our belief that the best approach to demolition and blight removal is investment and opportunity, whereby those activities are never required. JIMAX frequently participates in local events and committees, including Spring-Fall tire collection and disposal through its' leadership of the Tireless project, with JIMAX management and staffing with employee volunteers with a desire to contribute to their communities. JIMAX continues to provide support and partnership for our Peoria Police Department with the Joint Neighborhood Sweep Initiative headed by Sergeant Anthony Rummans. This program has numerous stakeholders, including Peoria Police, PDC, Animal Welfare, JIMAX, and community members. It provides for miscellaneous cleanup of debris, tires, brush, and animal wastes in collaboration with neighborhood associations and interested community stakeholders. JIMAX continues to work with the East Bluff Neighborhood Housing Services, providing volunteer services for art installations, community gardens, and events for holidays, including an annual party and wagon ride for Halloween and a volunteer Santa for gift giving near Christmas. JIMAX regularly collaborates with other groups for art installations and beautification, including Big Picture initiative for their inaugural art festival on Adams and our future artists from Peoria Central in their beautification project for creative boarding on blighted properties on Howett, for which they received a mayoral proclamation. In addition, we volunteer at several community gardens and landscaped areas in the South end, Heart of Peoria, East Bluff, and the Near North in the spring to provide free tilling services, compost and mulch delivery, and planting assistance. In the same vein, JIMAX leadership serves on the board of Keep Peoria Beautiful, helping to facilitate the annual Great American Cleanup, and fully managing the Adopt-A-Box program which gives local businesses and individuals a stake in the success of green infrastructure planters in the burgeoning Warehouse District, helping rehabilitate this area from its industrial roots into a regional draw for shopping, dining, and living. This year long program involves scheduling and managing bed maintenance volunteers, a yearly plant survey and planting event, and yearly mulch and spring trimming event. It has been a resounding success in years past, and we look forward to continuing this positive projection well into the future. JIMAX also is a partner with Habitat for Humanity, providing free or reduced cost demolitions, landscape installation, grading, seeding, and general volunteer labor in the Greater Peoria area. JIMAX leadership is also an active member in neighborhood associations in our areas of residence and business. We and our employees honor the opportunity to give back to our own communities, and do so without regard to award or recognition, because we firmly believe it creates a positive and forward focused ideal for our communities and neighborhoods, giving a brighter outlook and a more positive living experience for all our Peoria citizens and neighbors, regardless of economic and social standing.

JIMAX Corp has provided Demolition Services to the City of Peoria IL, East Peoria IL, East St Louis IL, Galesburg IL, Rock Island IL, Joliet IL, and Rockford IL for the last 8 years. During this time JIMAX demolished approximately 200 structures per year without a single unresolved complaint from a resident or code enforcement officer, an unrepaired structure, or an unrepaired sidewalk or curb. JIMAX has responded timely to each of the (140) plus emergency demolition requests from the City of Peoria, generally with a less than 1 hour response time. These emergency projects frequently are of a time sensitive nature, and often include selective deconstruction for rebuild and other unique criteria. With the help of our professional staff and highly experienced operators and laborers, JIMAX can achieve a cost effective, time critical solution to these unique challenges, effectively utilizing our diverse equipment fleet and field expertise. JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 with an approved US Dept. of Labor apprentice and training program. Both demolition operators / foreman are owners in JIMAX Corp, and JIMAX Corp is an owner operator company in Peoria County and 97% of JIMAX ownership resides in the City of Peoria in Peoria County.



JIMAX has never been short on delivering equipment or demo services. JIMAX maintains and has invested \$3.2 million in the last 8 years in the newest most efficient demolition equipment. Our Caterpillar demolition equipment fleet maximum age is 3 years old (average age 2.2 yrs) with the latest excavator purchased in 2020. JIMAX Corp subscribes to a meticulous maintenance and repair processes with each construction equipment piece being inspected daily by the operators. Since 2014, JIMAX has purchased (9) class 8 semi tractors, (3) class 5 medium duty trucks, (6) walking floor trailers, (8) dump trailers, (2) detachable lowboy trailers, and (11) pieces of new CAT construction equipment. Using JIMAX walking floor trailers eliminates (4) dump trailer trips to the landfill saving substantial fuel and labor costs. Additionally, this added capacity allows demolitions to be completed on a far more expedited timeline, generally being completed in 1 day. As a committed local company, JIMAX strives to purchase from local vendors, allowing more local tax revenue to be generated and more employment opportunity to be realized. Among our major vendors, including disposal, material purchasing, repair and maintenance, and capital investment, over 90% of outward flowing expenditures to vendors is spent right here in the Peoria area, most of that to companies located on City of Peoria tax rolls. We maintain current accounts with ALL our vendors, including all landfill accounts, local Labor Organizations, capital debt service, material purchasing, State and Federal taxes, and repair vendors. In addition, JIMAX has good standing with ILEPA and maintains compliance with all applicable regulations pertaining to demolition activities and tire disposal. We encourage any interested parties to call or follow up with anyone who does business with JIMAX to confirm our representations here.

JIMAX now has control of all aspects of the demolition process and is only capacity limited by the hours of operation of the landfill. With our effective and late model equipment and logistics management, JIMAX believes ourselves to be the most efficient demolition contractor in Central Illinois and has capacity to handle 7-10 residential demolitions per week internally. With 2 crews, we can hold a steady pace of 7-10 residential demolitions per week. JIMAX prefers to maintain internal control on all aspects of demolition and can pass those cost savings along to our governmental customers. If the need is realized, JIMAX is committed to 100% MBE/WBE/DBE subcontractor utilization. We have relationships with local MBE firms established for 95% of our subcontracted work.

JIMAX helped define the expectation that the City of Peoria Community Development Department places on demolition contractors for quality and timeliness. JIMAX has maintained a continuous demolition contract with the City of Peoria Code Enforcement since 2014 without any lawsuits, damage to public curbs, streets, or sidewalks, adjacent property damage, or hold backs from the City of Peoria. We at JIMAX have a detailed understanding of the scope and processes of this City of Peoria Residential Demolition Contract including the successful, productive interface with all departments: the City Legal Department, the Finance Department, the Police and Fire Departments, City Management, Community Development Department and Inspectors, and the City asbestos abatement contractor. JIMAX continues to work with the Code Enforcement Department to achieve improvements in efficiency, cost, quality, and timeliness. The majority of JIMAX residential demolitions are completed in one day start to finish, weather permitting. JIMAX continues to reinvest profits into maintaining existing equipment to the highest standards for maximum uptime, as well as the purchase of more specialized and efficient equipment to better satisfy the needs of the City of Peoria. JIMAX operates the only late model fleet of East walking floor trailers in Central Illinois allowing 4 dump trailers of material to be transported in every walking floor load. With JIMAX 316 excavator sizing, we can transport equipment night and day without overload or over width permits throughout Illinois for emergency work.

JIMAX prides itself on being the closed loop Code Enforcement solution for the City of Peoria providing services for the demolition of residential and light commercial structures, removal of hazardous and dangerous trees and lot clearing, fence line maintenance and mowing and removing weed and litter. One call, one scheduled deployment per tax ID allows work to be completed on time and within agreed contract terms. JIMAX has maintained the City of Peoria weed and litter contract since 2012, the City of Peoria demolition contract since 2014, the City of East Peoria weed and litter contract since 2013, and the City of East Peoria demolition contract since 2015. JIMAX maintains 24-hour daily response capabilities for the City of Peoria and East Peoria for these same time periods and has serviced their requirements with less than a one hour response time in all call out occurrences. Because of the JIMAX investment in equipment there is always equipment backup for excavators, track loaders, truck tractors and trailers. The City of Peoria will never be stuck with out of service equipment with a JIMAX demolition contractor selection.



At JIMAX, creating and maintaining a **culture of safety** is our absolute priority. From safety of operators and laborers, to community safety with regards to best demolition practices and open excavation timeline reduction, JIMAX takes every consideration into account. We have tested and developed new systems of dust reduction, reducing dust spread and volume versus no control by a radius of 4 blocks and 200% total particulate and to lesser systems of control by 1 block radius and 64% total particulate. JIMAX strives to complete excavation backfill as soon as viable and introduced rigorous foot traffic control methods for open excavations, including 4' temporary fence erection on ALL City of Peoria demolitions and sloping of sheer walls. Employees are trained in key areas such as lead and asbestos awareness, rigging and crane safety, confined space, fall protection, and hazardous waste operations. Our field staff is 100% compliant with the training requirements necessary to perform its assigned projects. All said, no project phase is more important than that which keeps our employees, our community, and their assets safe. JIMAX uses advanced safety procedures to achieve the highest safety standards in the demolition industry and among skilled labor, employing the latest techniques and procedures to ensure no harm is caused to property, employees, or the public. All employees are certified in rigging techniques, elevated work, below grade work, utility location and protection, and associated hazards. Employees are enrolled in continuing education classes with their labor hall on a yearly basis. Our safety record is perfect, with no lost time accidents on a JIMAX Corp project in our entire history. Barricades, fencing, and watchman are employed to protect the public during demolition activities and overnight. Caution tape will never be used to secure our jobsites.

C) Recent Experience

JIMAX Corp has provided Class A Licensed Demolition Services to the Cities of Peoria, East Peoria, West Peoria, Peoria Heights, Galesburg, Rockford, Creve Coeur, Rock Island, Freeport, Clinton, East St Louis, and the counties of Madison and St Clair in Illinois for the last 8 years. Additionally, JIMAX is an IDOT prequalified contractor, pre-selected on the basis of bidding and logistics competency as well as fiscal stability, proving our ability to complete contracts on time and on budget. During this time, JIMAX demolished over (900) structures without a single unresolved complaint from a resident or code enforcement officer, for an unrepaired structure, or a damaged sidewalk or curb. In almost all cases, no damage is caused to any neighboring structure or public infrastructure. Frequently these projects are of a sophisticated nature, including former gas station demolitions with monitoring and reporting requirements and crane involved selective demolitions. JIMAX has the capacity to mobilize a diverse fleet to achieve success with any project, including man lifts, cranes, and specialized hauling capability. JIMAX regularly completes adjacent and party wall demolitions, providing their technical expertise with no resulting damage in over 25 party wall and specialty dismantling projects over the last 8 years. JIMAX owns and maintains a 60ft JLG boom lift and a 115ft jib boom crane truck specifically for party wall surgical demolition.

JIMAX internally controls all processes in the demolition activity, including wrecking, loading, hauling, and disposal. We have invested heavily in the latest, most efficient fleet of demolition equipment and specialized hauling trailers, providing the equivalent of 4 dump trailers in one load to the landfill, saving on time, expense, and fuel. No subcontractors will be utilized on this project, unless necessary, and in those cases using 100% MBE firms to achieve the needs of the City.

Section D: Qualifications of Firm and Staff

JIMAX staff is sophisticated, with 6 Sigma black belt business management and cost control, mechanical and electrical engineering, and construction management background and education. We are competent and comfortable with varied reporting requirements, including State and Federal grant reporting. Our completion and reporting software, developed internally by JIMAX, correlates data and stores pictures and information from our field crews to ensure accurate and complete records for government agencies as required. This internal software is updated instantaneously and allows access remotely at any time by City staff, and data and pictures are stored indefinitely. In addition, our payroll and tax reporting are professionally handled by a local Certified Public Accountant firm, providing precise and complete payroll reporting for compliance with various regulations as pertains to this contract.

(continued on next page)



Team JIMAX has completed more than 900 structure demolition in the State of Illinois over the last 8 years from East Saint Louis to Rockford. James Kosner and Jarrod Martis understand and developed the complete Code Enforcement simplified solution for all aspects of code enforcement work including legal, purchasing, permitting, weed and litter, emergency and dangerous trees, mowing, fence line, and demolition. Starting from weed spraying in 2012, JIMAX has developed into the go to code enforcement integrated solution for the City of Peoria providing a completely integrated cost-effective solution to the difficult Urban Blight problem throughout Central Illinois. JIMAX also conceived and developed the proprietary Code Enforcement Regulation application software used by JIMAX to document all their code enforcement work for the Illinois legal court system. JIMAX maintains the highest level of insurance, certifications, and bonding for demolition throughout Illinois, allowing demolition of structures over 3 stories, zero lot line demolitions, and specialized dismantling.

JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 of Peoria for all their demolitions. Utilizing union labor results in a high level of experience, training, technical competence and professionalism. Our laborers hold 40 hour Asbestos Certification through their ongoing labor hall training. We have experienced no operator or laborer turnover in 5 years except for one union retirement. 50% or more of the labor on all demolition contracts are minority from the exact zip code where we work.

JIMAX maintains a Drug Free Workplace through pre-employment screens as well as random drug testing through the local MEDTOX Laboratories. All employees from ownership to temporary summer laborers are subject to the random monthly drug testing in accordance with the most recently approved State of Illinois Policy (Exhibit 2).

JIMAX maintains a workplace free from sexual harassment. Our JIMAX Sexual Harassment Policy is also approved by the State of Illinois. All new employees read, understand and sign the JIMAX Drug Free Workplace Policy, the JIMAX Sexual Harassment Policy and the JIMAX Work Safe Policy.

Section E: MBE/WBE Participation

JIMAX Corp is committed to the South Peoria Community with its locations at 3545 SW JIMAX Place and 2000 Clark ST in the Eagles View enterprise zone in South Peoria. JIMAX employs 50% minority South Peoria employees from all backgrounds on all City of Peoria demolitions. Transportation and reciprocity agreements are also provided for South Peoria employees to work in Galesburg, Rock Island, Rockford and East Peoria. At JIMAX, we seek to hire a diverse and inclusive work force from the broad range of neighborhoods that demolition orders are issued in. We believe that not only does employment for local citizens increase the overall wealth and wellbeing of the community, but that by hiring from more blighted areas we can help to re-instill the pride in these areas that helped to make these areas such a great community in which to live and work. JIMAX pays Operator Union 649 and Laborer Union 165 wages and benefits on all demolition activities throughout the State of Illinois. A minimum of 50% of the labor on all JIMAX demolition sites are minority from the exact zip code where we work. We strive to have the highest level of minority and disadvantaged participation as possible, subject to the constraints of our signatory agreements with local labor. These workers are selected from the following applicants in the Labor Union 165. In addition, as noted above, upwards of 95% of subcontracted work in the Peoria Area 100 mile radius is awarded to our trusted and longtime local MBE partner firms.

Minority Male Residents in South Peoria and East Bluff
 Minority Single Female Residents in South Peoria and East Bluff
 Disabled American Veterans
 Urban League Felony Offenders

Section F: Complete Copy of RFP Attached



Attachment: Exhibit B - 336 Margaret Demo Contract (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

JIMAX Corp STATEMENT OF QUALIFICATIONS

JIMAX Corp. FEIN 47-1390376

3545 SW JIMAX Way

Peoria, IL 61605

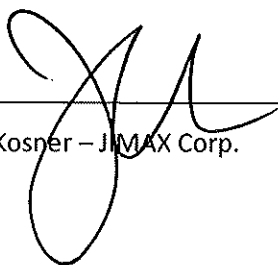
James Kosner, Cell 309-352-019, email jimax.jkosner@gmail.com

Office 309-218-1918

336 Margaret ST Demo of Drive-up Banking Facility

JIMAX Corp. is locally owned and operated demolition c- corporation registered in Illinois in Peoria County at 3545 SW JIMAX Way, Peoria IL 61605. James Kosner is our President and Founder, a Peoria County resident with his local, direct, and personal cell phone 309-253-0192. JIMAX specializes in residential and commercial demolitions and completes 90 to 140 residential demos each year along with 10 to 12 commercial / industrial demolitions. The JIMAX Group of Companies include JIMAX Corp., JIMAX Landscape LLC, and Wyncol Trucking with annual combined revenue in excess of \$6 million per year. The City of Peoria is our single largest demolition customer since 2014 concurrently and JIMAX completes demolitions for Peoria County, St Clair County, and the State of Illinois IDOT yearly. JIMAX is currently starting year 2 of our 3-year demolition contract with the City of Peoria and the Town of East Peoria. Currently, JIMAX has a crew and equipment available for the week of demolition activity required in Pekin in the timeline provided and requested by the City of Peking for the demolition of the drive-up bank at 336 Margaret St. JIMAX Corp operates it own fleet of 9 truck tractors along with walking floor trailers for debris, dump trailers for fill and black dirt, and lowboy trailers to move equipment. We also have 3 late model CAT 316EL demolition excavators with all the attachments for brick, block and slab crushing along with wood grinding and shredding. We have an assortment of supporting CAT construction equipment including a D6 dozer and 3 wheel loaders 950, 930 and 914. JIMAX Corp. prides itself on providing the smallest landfill foot print of any demolition company in central Illinois. Brick, block and concrete are crushed and recycled. Wood is ground for the landfill daily cover. Household items are shredded to reduce the cubic yards in the landfill and trucking / diesel fuel / carbon footprint are reduced 6 to 1 with our sustainability efforts. JIMAX currently operates with 2 demolition crews in the winter and 3 demolition crews in the summer. The provided JIMAX reference list is a cross section of our demolition customers that include the City of Peoria along with Peoria based commercial development groups KDB and Petersen.

JIMAX Corp. has reviewed the request for bid City of Pekin IL and has found no addendums published to acknowledge with this bid presentation.



James Kosner – JIMAX Corp.

12/27/2022

Date

JIMAX Corp. timeline for demo steps for demolition or 336 margaret st	January 2023				February 2023			
	9-Jan	16-Jan	23-Jan	30-Jan	6-Feb	13-Feb	20-Feb	27-Feb
bid evaluation								
contract award								
file 10 day notice								
meeting with pekin								
notify utilites								
complete utility disconnects								
- electric								
- water after buffalo box								
- sewer at property line								
- gas by utility company								
demo building								
haul away debris								
fill holes with CA-6 recycled								
grade for parking lot								
final review & sign off Pekin								



3/8/2022

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil	FAX (A/C, No.): (217) 877-0795	
	PHONE (A/C, No, Ext): (217) 859-7042	E-MAIL ADDRESS: honeil@firstmid.com	
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Lloyd's of London		
	INSURER B: Frankenmuth Mutual Insurance Company		13986
	INSURER C: Liberty Mutual Ins. Co.		22659
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY			ABIC010750	6/14/2021	6/14/2022	EACH OCCURRENCE \$ 1,000
	CLAIMS-MADE ☒ OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100				
	☒ Contractual Liab		MED EXP (Any one person) \$				
	GEN'L AGGREGATE LIMIT APPLIES PER:		PERSONAL & ADV INJURY \$ 1,000				
	POLICY ☒ PROJECT ☐ LOC						GENERAL AGGREGATE \$ 2,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000
B	AUTOMOBILE LIABILITY			6658516	3/9/2021	3/9/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000
	☒ ANY AUTO		BODILY INJURY (Per person) \$				
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS	BODILY INJURY (Per accident) \$				
	☒ HIRED AUTOS ONLY	☒ NON-OWNED AUTOS ONLY	PROPERTY DAMAGE (Per accident) \$				
	UMBRELLA LIAB	☐ OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE \$
	DED	RETENTION \$					
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N		WC539S360153031	3/9/2021	3/9/2022	☒ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☒ Y ☐ N/A	E.L. EACH ACCIDENT \$ 1,000				
	If yes, describe under DESCRIPTION OF OPERATIONS below		E.L. DISEASE - EA EMPLOYEE \$ 1,000				
			E.L. DISEASE - POLICY LIMIT \$ 1,000				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: Bid 22-01-EC

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Haley O'Neil

OPERATING ENGINEERS LOCAL No. 649 JATC

DARREN D. SMITH
Chairman

DANNY W. HOLLENBACK
Associate Administrator

JOHN BASHAM
Secretary



Telephone (309) 697-1357
Fax (309) 697-1397
www.iuoe649training.org

7121 W. Schoolhouse Road
Bartonville, Illinois
61607

Associated General Contractors of Illinois
Greater Peoria Contractors and Suppliers Association, Inc.
Associate Member of A.G.C. and Other Associations Involved

March 18, 2022

RE: Jimax

To Whom It May Concern:

This letter is to verify that **Jimax** is currently a signatory contractor with I.U.O.E. Local 649 and participates in the Apprenticeship Program. **Attached** with this letter is a copy of the **Certificate of Registration** for Local 649 from the Office of Apprenticeship and Training. If any other information is needed, please do not hesitate to contact this office.

Sincerely,

Danny Hollenback
Apprenticeship Coordinator
IUOE Local 649

DWH/hk

enclosure

Attachment: Exhibit B - 336 Margaret Demo Contract (3337 : Resolution No. 523-22/23 to Award Demolition of 336 Margaret to Jimax)

TERMS AND CONDITIONS

Acceptance - The City of Pekin reserves the right to accept or reject any or all bids, to waive any informalities and technicalities, to accept the offer considered most advantageous in order to obtain the best value for the City. Causes for rejection of a bid may include but are not limited to the bidder's current violation of any City ordinance, the bidder's current inability to satisfactorily perform the work or service, or the bidder's previous failure to timely perform its obligation under a contract with the City.

Bidders may be disqualified and rejection of proposals may be recommended for any of (but not limited to) the following causes:

1. Failure to use the proposal form furnished by the Owner;
2. Lack of signature by an authorized representative on the proposal form;
3. Failure to properly complete the proposal;
4. Evidence of collusion among proposers;
5. Omission of uncertified personal or company check as a proposal guarantee (if Bid Bond required); or
6. Unauthorized alteration of bid form. Owner reserves the right to waive any informality or irregularity.

Addenda

In the event of a needed change in the published documents, it is understood that all the foregoing terms and conditions and all performance requirements will apply to any published addendum.

All published addenda shall be signed and included with your response package as acknowledgement of the addendum. Failure to acknowledge any addendum may be cause for the bid to be rejected. The City's decision to accept or reject any bid due to a failure to acknowledge and submit addenda shall be final.

Tax Exempt

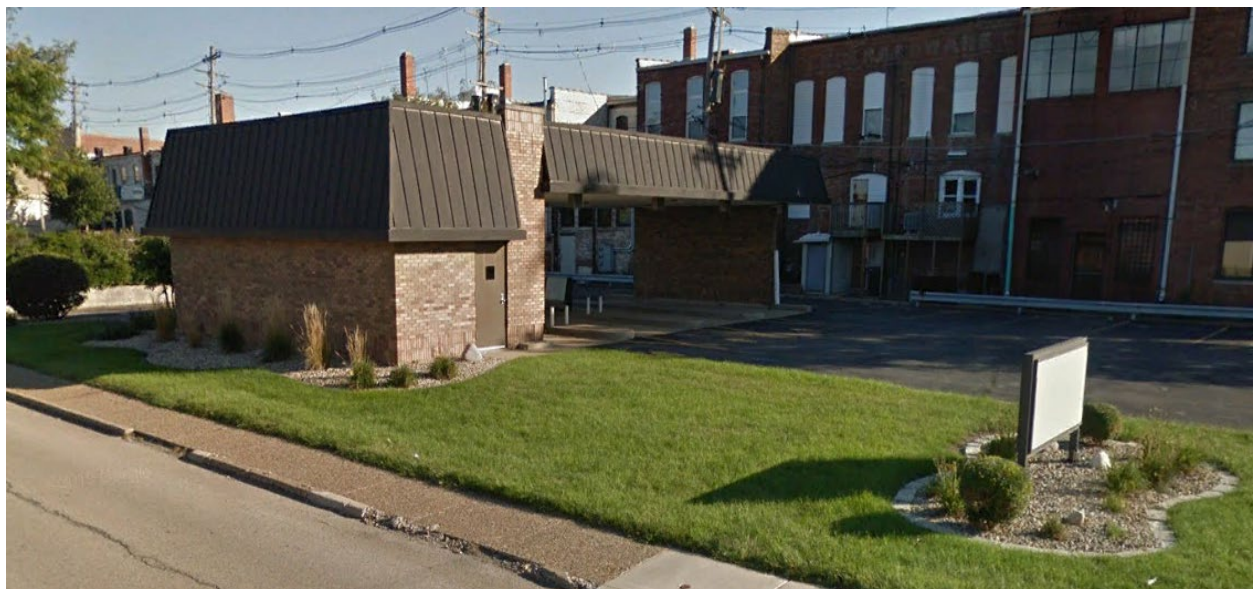
The City of Pekin is Tax exempt. TAX MUST NOT BE INCLUDED IN BID. City upon request will provide Tax Exemption Certificates to the successful bidder.

Liability

Vendor shall be liable for all damages incurred while in performance of the work to be performed hereunder. Vendor assumes full responsibility for the work to be performed hereunder, and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees, from all claims, demands, and causes of action of every kind and character including the cost of defense thereof, for any injury to, including death of, any person whether that person be a third person, vendor, or an employee of either parties hereto, and any loss of or damage to property, whether the same be that of either of the parties hereto or of third parties, caused by or alleged to be caused by, arising out of or in connection with the issuance of this order to Vendor, whether or not said claims, demands and causes of action in whole or in part are covered by insurance. Certificate of Insurance may be required for but not limited to Commercial General Liability, Commercial Auto Liability, Workers Compensation, and Professional Liability Insurance.

336 Margaret Street Building Demolition

Attachment A





REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Resolution No. 524-22/23 Submitting the Question of Recall of Elected Officials to Referendum

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This resolution proposes the submission of a proposition to the voters of the City of Pekin during the April 4, 2023 consolidated election to adopt a procedure by which the question of whether to recall or remove an official elected or appointed to the offices of Mayor or Councilmember prior to the expiration of their term may be considered through referendum.

To introduce a proposition by referendum to recall or remove under the language of this resolution, the proposed procedure requires a subsequent resolution passed by a 2/3 majority of the City Council or by petition in the manner prescribed by law for the submission of public questions on the ballot. If approved, the following proposition will be included on the April 4, 2023 consolidated election ballot for consideration by the voters of the City of Pekin:

“Shall the City Council of the City of Pekin establish a procedure that would allow for the recall and removal of an official elected or appointed to the offices of Mayor or Councilmember prior to the expiration of their term in office thereby creating a vacancy in that office, where such a recall question would be initiated either by a resolution passed by a 2/3 majority of the City Council or by petition in the manner prescribed by law for the submission of public questions?”

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The referendum will be on the upcoming ballot

IMPACT IF DENIED: The referendum will not be on the upcoming ballot

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.

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, Interim City Manager/Finance Director

1/6/2023

Date:

City Manager:

Date:

Resolution No. 524-22/23 Submitting the Question of Recall of Elected Officials to Referendum

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, pursuant to Article 7, section 6(f) of the Illinois constitution, the City has the authority “to provide for its officers, their manner of selection and terms of office only as approved by referendum or as otherwise authorized by law.”; and

WHEREAS, the City is proposing to establish, by ordinance, a procedure by which the question of whether to recall an elected member of the City Council prior to the expiration of their term, thereby creating a vacancy in the recalled member’s seat, may be submitted to the voters of the City of Pekin; and

WHEREAS, because a procedure providing for the recall of an elected official affects the “manner of selection and terms of office” of elected officials, the City must submit the question of whether to implement such a procedure to the voters.

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

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

Section 2. The following proposition shall be submitted to the voters of the City at the April 4, 2023, consolidated election:

“Shall the City Council of the City of Pekin establish a procedure that would allow for the recall and removal of an official elected or appointed to the offices of Mayor or Councilmember prior to the expiration of their term in office thereby creating a vacancy in that office, where such a recall question would be initiated either by a resolution passed by a 2/3 majority of the City Council or by petition in the manner prescribed by law for the submission of public questions?”

Section 3. The City Clerk is authorized and directed to certify this Resolution and the proposition contained in Section 2 hereof to the Tazewell County Clerk in accordance with general election law.

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

_____, 20____.

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 525-22/23 Resolution to Submit Question for Referendum

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This resolution would submit for public referendum the question of whether the City should impose a real estate transfer tax in the amount of \$0.25 for every \$1000.00 of value on real estate sold within the City. The seller would be responsible for paying the transfer tax. The resolution would place the question on the ballot for the April 4, 2023, general consolidated election. If the referendum passes, the City would then need to adopt an ordinance amending the City Code to adopt the transfer tax. A draft of the proposed ordinance imposing the transfer tax is attached.

The purpose of this tax is to provide a mechanism to enforce and collect outstanding fines, fees, and taxes and to make sure pending code enforcement matters are addressed prior to a property being sold to a new owner. The payment of the transfer tax would require sellers to obtain a transfer tax “stamp” from the City Clerk (or, for properties exempt from the transfer tax, an “exemption stamp”). Per the draft ordinance, no transfer tax stamp could be issued to any property that:

- Is subject to an open and unresolved administrative adjudication matter under Chapter 2, Article V of the City Code; OR
- Where the grantor/seller owes any outstanding fees, fines, or taxes to the City.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

	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:

Date:

**Resolution No. 525-22/23 Submitting the Question Whether to Impose a Real Estate Transfer
Tax to the Voters of the City**

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

MAYOR

ATTEST:

CITY CLERK

Resolution No. 525-22/23
**SUBMITTING THE QUESTION WHETHER TO IMPOSE A REAL ESTATE
TRANSFER TAX TO THE VOTERS OF THE CITY**

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, pursuant to section 8-3-19 of the Illinois Municipal Code (65 ILCS 5/8-3-19), the City may impose a tax on the privilege of transferring title to, or a beneficial or controlling interest in, real property ("Transfer Tax"); and

WHEREAS, the City is proposing to impose a Transfer Tax for the purpose of ensuring no real estate is transferred within the City (i) that is subject to pending code enforcement proceedings; or (ii) where the seller or transferor owes any outstanding fee, fine, or tax to the City; and

WHEREAS, prior to imposing a Transfer Tax, the City must provide by resolution to submit the question of whether to impose such a tax to the voters; and

WHEREAS, the City held a duly noted public hearing on the intent to submit the question whether to impose such tax to the voters and made the proposed Ordinance imposing such tax available for public inspection prior to the passage of this resolution.

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

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

Section 2. The following proposition shall be submitted to the voters of the City at the April 4, 2023, consolidated election:

"Shall the City of Pekin impose a real estate transfer tax at a rate of \$0.25 per \$1000 of value to be paid by the seller of the real estate transferred, with the revenue of the proposed transfer tax to be used for general corporate purposes?"

Section 3. The City Clerk is authorized and directed to certify this Resolution and the proposition contained in Section 2 hereof to the Tazewell County Clerk in accordance with general election law.

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE IMPOSING A TAX ON TRANSFERS OF
REAL ESTATE WITHIN THE CITY**

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 impose taxes; and

WHEREAS, the City Council desires to impose a tax on the transfer of real estate for the purpose of ensuring no real estate is transferred within the City (i) that is subject to pending code enforcement proceedings or (ii) where the seller or transferor thereof owes any fee, fine, or tax to the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

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

Section 2. Chapter 7, Article I of the Pekin City Code is hereby amended by the addition of a new Section 10 as follows:

Sec. 7-1-10. – Real estate transfer tax

Sec. 7-1-10-1. – Definitions.

For the purpose of this article, whenever any of the following words, terms or definitions are used herein, they shall have the meanings ascribed to them in this section:

Beneficial interest in real property includes, but is not limited to (1) the beneficial interest in an Illinois land trust; (2) the lessee interest in a ground lease (including any interest of the lessee in the related improvements) that provides for a term of thirty (30) or more years when all options to renew or extend are included, whether or not any portion of the term has expired; or (3) the indirect interest in real property as reflected by a controlling interest in a real estate entity.

Controlling interest means more than 50% of the fair market value of all ownership interests or beneficial interests in a real estate entity.

Person means any individual, receiver, administrator, executor, conservator, assignee, trust, estate, partnership, joint venture, club, joint stock company, business trust, political subdivision of the state, corporation, association, limited liability company, syndicate, society, or any group of persons acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or otherwise.

Real estate entity means any person that exists or acts substantially for the purpose of holding directly or indirectly title to or beneficial interest in real property located in the City. There shall be a rebuttable presumption that an entity is a real estate entity if it owns directly or indirectly real property located in the city having a fair market value greater than 75% of the total fair market value of all of the entity's assets, determined without deduction for any mortgage, lien or encumbrance.

Recordation means the recording of deeds with the office of the recorder of deeds or the registration of deeds with the Registrar of Titles of Tazewell County, Illinois.

Value means the amount of the full actual consideration for the real property or the beneficial interest in real property located in the City of Pekin, including the amount of any lien on the real property assumed by the transferee.

Sec. 7-1-10-2. – Tax imposed.

- (a) Except as otherwise provided in this article, a tax is imposed upon the privilege of transferring title to, or beneficial interest in, real property located within the corporate limits of the city at a rate of [twenty-five cents (\$0.25)] per one thousand dollars (\$1,000.00) of the transfer price, or fraction thereof, of the real property or the beneficial interest in real estate.
- (b) The tax imposed by this section is due upon the earlier of the delivery or recording of the deed, assignment, or other instrument of transfer. In the case of an assignment of a beneficial interest in a trust, delivery shall be deemed to occur when the trustee receives possession of a valid assignment of the beneficial interest. In the case of other transfers, delivery shall be deemed to occur when the transferee, or the transferee's representative or agent, receives or becomes entitled to receive possession of the instrument of transfer.
- (c) The tax imposed by this section shall be due whether the transfer of a controlling interest in a real estate entity is affected by one (1) transaction or by a series of related transactions. For purposes of this subsection, it shall be presumed, unless provided otherwise, that transactions are related if they occur within the same twenty-four (24) month period.
- (d) Nothing in this section shall be construed to impose a tax upon any transaction or privilege which, under the circumstances of the United States or the State of Illinois, may not be made the subject of taxation by the city.
- (e) The ultimate incidence of and liability for the tax imposed by this section shall be borne by the grantor of any deed subject to the provisions of this Section or by the grantor, assignor or transferor of any instrument conveying the beneficial interest in real estate within the corporate limits of the City
- (e) The tax imposed by this section shall be in addition to any and all other taxes imposed by the City, State, or any other unit of government.

Sec. 7-1-10-3. – Exceptions.

- (a) The tax imposed by this section shall not apply to transactions exempt from the provisions of the Real Estate Transfer Tax Law (35 ILCS 200/31-1 et seq.).

- (b) Every deed or other instrument which is tax exempt pursuant to this section shall be presented to the city clerk with a certificate setting forth the basis for the exemption so as to be appropriately marked by said city clerk as an exempt deed or instrument eligible for recordation without the payment of tax. No exemption mark shall be provided by the city clerk until the requirements of Section 7-1-10-5 have been complied with.

Sec. 7-1-10-4. – Filing of declaration.

At such time as the tax levied by this section is paid there shall be filed with the city clerk a fully executed and completed copy of the "real estate transfer declaration" required by section 31-25 of the Real Estate Transfer Tax Law (35 ILCS 200/31-25), or a declaration of the full consideration paid for the transfer of beneficial interest which declaration shall be on a form provided by the city clerk.

Sec. 7-1-10-5. – Real estate transfer tax stamps required.

- (a) The tax imposed by this section shall be collected by the city clerk through the sale of real estate transfer tax stamps, which shall be caused to be prepared by said clerk in such quantities as said clerk may from time to time prescribe. Such stamps shall be available for sale at, and during the regular business hours of the city offices and the offices of such agent as the city may designate. Upon payment of the tax herein levied and imposed, the stamps so purchased shall be affixed to the deed or other instrument of conveyance. Any person so using or affixing a stamp shall cancel it and so deface it as to render it unfit for reuse by marking it with his initials and the day, month, and year when the affixing occurs. Such markings shall be made by writing or stamping in indelible ink or by perforating with a machine or punch; however, the stamp shall not be so defaced as to prevent ready determination of its genuineness.
- (b) The city clerk shall issue no stamps for the transfer of any dwelling, structure, commercial or industrial building (i) that is subject to an open and unresolved proceeding pursuant to Chapter 2, Article V of this Code, or (ii) where the grantor/seller owes any outstanding fees, fines, or taxes to the city.
- (c) Prior to the issuance of transfer tax stamps the grantor/transferor shall present to the city clerk proof of a current paid wastewater bill. The term "current" shall be defined as the most recent bill issued to the grantor/transferor and certified as same by an authorized official of the wastewater department of the city. The wastewater department shall not issue certification of a paid wastewater bill relative to any transfer of title unless the new owner's name and address is supplied to an official of the wastewater department simultaneously upon request for certification of a paid wastewater bill.
- (d) Transactions that are exempt from the payment of the tax imposed by this section shall nonetheless be required to comply with the requirements of this subsection.

Sec. 7-1-10-6. – Recordation of deeds.

No deed conveying real property within the corporate limits of the city shall be entitled to recordation by the recorder of deeds or the registrar of titles of the county unless such deed shall bear either a city real estate transfer tax stamp or an exemption mark from the city clerk.

Sec. 7-1-10-7. – Duty of trustee.

No trustee of real estate shall accept an assignment of beneficial interest in real estate located in the city unless such instrument shall bear either a city real estate transfer tax stamp or an exemption mark from the city clerk.

Sec. 7-1-10-8. – Proceeds of tax.

All proceeds resulting from the collection of the tax imposed by this section, including interest and penalties, shall be paid into the treasury of the city, and shall be credited to and deposited in the [general fund] of the city.

Sec. 7-1-10-9. – Interest and penalties.

In the event of failure by any person to pay to the city clerk the tax required hereunder when the same shall be due, interest shall accumulate and be due upon said tax at the rate of 1% per month commencing as of the first day following the day when the deed was recorded, or the assignment of beneficial interest was accepted by the trustee. In addition, a penalty of 50% of the tax and interest shall be assessed and collected against any person who shall fail to pay the tax imposed by this section.

Sec. 7-1-10-10. – Civil liability for tax.

In the event of failure by any person to pay to the city clerk tax required hereunder when the same shall be due, said person shall be liable to the city for such tax, together with interest and penalties. The city may bring an action to collect such tax, interest and penalties in any court of competent jurisdiction.

Sec. 7-1-10-11. – Severability.

If any clause, sentence, subsection, provision or part of this section or the application thereof to any person or circumstance shall be adjudged to be unconstitutional, the remainder of this article or its application to persons or circumstances other than those to which it is held invalid shall not be affected thereby.

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

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

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Resolution No. 526-22/23 TC-3 MOU Payroll Services

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In February of 2018, the City entered into an agreement with Tazewell County Consolidate Communications (TC3) to provide Payroll processing, Accounts Payable processing and Human Resource services for \$50,000.00 per year. The agreement was for a twelve month period with periodic assessments to determine whether or not an agreement was still necessary. The understanding was that that TC3 would eventually be able to do the above tasks on their own. TC3 recently hired staff that enables them to provide for their own Payroll and HR services.

This new agreement allows for TC3 to provide for their own Payroll processing and Human Resource services with the City continuing to provide Accounts Payable processing for a fee of \$15,000.00 per year, since the majority of the cost was related to Payroll and Human Resource services.

FINANCIAL IMPACT: Reduction of \$35,000.00 in costs to the City.

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will continue to provide Accounts Payable services to TC3 and free up staff time in the Finance and Human Resources Departments.

IMPACT IF DENIED: TC3 will not receive Accounts Payable services from the City.

ALTERNATIVES: None

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

1/6/2023

Date:

City Manager:

Date:

Resolution No. 526-22/23 Memorandum of Understanding with Tazewell County Consolidated Communications (TC-3) for Payroll Services

WHEREAS, in February of 2018, the City entered into an agreement with Tazewell County Consolidated Communications (TC3) to provide Payroll processing, Accounts Payable processing and Human Resource services; and

WHEREAS, the agreement was for a twelve month period with periodic assessments to determine whether or not such an agreement was still necessary; and

WHEREAS, TC3 recently hired staff that enables them to provide for their own Payroll and HR services, though they have requested that the City continue providing accounts payable processing services; and

WHEREAS, the City and TC3 desire to update their existing agreement to reflect the change in services to be provided by the City.

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

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

Section 2. The Memorandum of Understanding between the City of Pekin and Tazewell County Consolidated Communications attached hereto as Exhibit A is approved. The Mayor and City Clerk are authorized to execute and attest the same.

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

MAYOR

ATTEST:

CITY CLERK

Memorandum of Understanding

By and Between the

City of Pekin

and

**Tazewell County Consolidated Communications
(TC3)**

This Agreement is entered into by and between the City of Pekin, with its principal office and place of business at 111 S. Capitol Street, in the City of Pekin, County of Tazewell, and State of Illinois, and Tazewell County Consolidated Communications (TC3), with its principal office and place of business at 1130 Koch Street, in the City of Pekin, County of Tazewell, and State of Illinois.

The City of Pekin is currently providing assistance to TC3 related to processing accounts payable. Both parties have agreed that this arrangement should continue for a period of twelve (12) months beginning January 1, 2023. To compensate the City of Pekin for this continued assistance, TC3 will make payment of \$15,000.00 to the City of Pekin, paid in twelve (12) monthly payments of \$1,250.00 due on the first (1st) of each month.

Based on this Agreement, the City of Pekin will continue to provide support by processing accounts payable for TC3 with such assistance consisting of processing and distributing payments to vendors on a biweekly schedule inverse to the City of Pekin's payroll processing schedule, collecting and processing IRS Form W-9, and distributing IRS Form 1099 to payment recipients as deemed appropriate. The City of Pekin agrees to cooperate with the independent auditors upon completion of the TC3 FY2022-2023 audit.

While the City of Pekin will not process payroll on behalf of TC3, the City of Pekin will provide a mutually agreeable amount of technical assistance to facilitate the transition and continued internal processing of payroll by TC3. The City of Pekin will issue the employees of TC3 the appropriate 2022 tax forms.

On or about October 2, 2023, both parties will discuss the existing terms and determine whether a new Agreement will be executed. If

either party wishes to terminate the Agreement prior to its expiration, that party will provide 30-day notice in writing addressed to the signatories below at their principal office and place of business.

This agreement supersedes and replaces in its entirety the prior agreement between the parties for financial services, to include payroll services, accounts payable services and HR related assistance.

City of Pekin

By: _____
Interim City Manager

Tazewell County Consolidated Communications (TC3)

By: 
Executive Director



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 527-22/23 Approve Agreement with Maurer Stutz for Downtown Parking Lot Design

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Maurer Stutz was previously hired to do a study of downtown parking lots, focusing on the lots on the 200 and 300 block of Court Street. They performed a topographic survey of the area, provided conceptual parking lot plans with proposed layouts of parking stalls to make the lots more efficient, and provided rough grading and surface drainage plans. The preliminary plans for parking lots behind Asher's and behind Fast Dragon are attached.

Downtown parking lots were the focus of the last infrastructure committee meeting, and the infrastructure committee recommended that this subject be brought to full council. Of the four parking lots along Court Street that have been studied, the infrastructure committee is proposing that the parking lot behind Asher's and the parking lot behind Fast Dragon (north of Court St.) be constructed first, as it would not be intelligent to re-construct all downtown parking lots concurrently.

This item is to approve an engineering agreement with Maurer Stutz to finalize construction drawings and specifications for both parking lots in the 300 block of Court Street (behind Fast Dragon & Asher's). This agreement also includes layout (survey) during the construction phase of the project. If approved tonight, Maurer Stutz plans to have the projects ready to bid by mid-February so that construction can begin this spring. Staff recommends approving this agreement to stay on schedule with these projects.

FINANCIAL IMPACT:

Requested Amount: \$29,100.00
 Line Item: 270-270-584009
 Budgeted Amount: \$1,993,379.00
 Remaining Funds: \$1,454,909.79

IMPACT IF APPROVED: Agreement with Maurer Stutz will be approved, and parking lot designs will be finalized.

IMPACT IF DENIED: Agreement with Maurer Stutz will not be approved.

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.
X	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.
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REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 527-22/23 Approve Agreement with Maurer Stutz for Downtown Parking Lot Design

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 entered into a professional services agreement with Maurer Stutz, Inc., in 2020 to conduct a study of downtown parking lots to provide proposed plans for redesigning or improving parking lots in the downtown area to make them more efficient and maximize available parking areas.

WHEREAS, the City desires to enter into a professional services agreement with Maurer Stutz, Inc., to create construction plans and specifications and provide construction layout for two parking lots: one located at the southwest corner of Margaret and Capitol Streets (north of Fast Dragon Buffet) and one located at the southeast corner of Margaret and Capitol Streets (north of Asher's Bar & Grill).

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

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

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Maurer-Stutz for the services described herein in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

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

MAYOR

ATTEST:

CITY CLERK



STANDARD SHORT FORM PROPOSAL AND AGREEMENT FOR PROFESSIONAL SERVICES

Client Name and Address: City of Pekin
111 S. Capitol St.
Pekin, IL 61554

Client Contact Information: Josie Esker (309) 478-5399 - City Engineer
jaesker@ci.pekin.il.us 217-254-7280

Project Name and Location: Pekin Downtown Parking Lots Design- Pekin, IL
(2) 300 blocks south side Margaret St. from 3rd to Capitol to 4th

Effective Agreement Date: 01/06/2023

Client hereby authorizes Maurer-Stutz, Inc. (MSI, Engineer) to provide Professional Services in connection with the above referenced Project. Client's Project, of which Engineer's services under this Agreement are a part, is general identified as follows:

See Attached Proposal of Professional Services.

Maurer-Stutz, Inc. proposes to provide professional services on the Project based on the following Fee Method:

Estimated Fee: \$29,100

This Proposal is subject to and governed by the General Terms and Conditions that are attached to hereby made a part of this agreement.

FOR OFFICE USE ONLY	
Proposal No.	<u>23020034.00</u>
Project No.	<u>23120005.00</u>
Effective	Packet Pg. 265

GENERAL TERMS AND CONDITIONS

TERMS OF PAYMENT: MSI will submit Invoices for work which has been completed and reimbursable expenses incurred. If any invoice is not paid within 30 days of invoice date, late payment charges of 1.5% per month, or fraction of a month, or the highest lawful interest rate of the state in which the CLIENT's office is located, will be due. Fees are not contingent on CLIENT receipt of funds. If invoices under this Agreement, or any other agreement with CLIENT, are not timely paid, MSI may, after giving seven day's written notice to CLIENT, suspend services under this Agreement.

FEE METHODS: CLIENT shall pay MSI on the basis of one of the following methods. The method to be used is stated on the front page of this Agreement.

1. **LUMP SUM:** When the Lump Sum method is utilized, the total amount billed shall include all Direct Payroll Expense costs, overhead business costs, profit, Reimbursable Expenses, and Subconsultant Expenses incurred by MSI. The Lump sum shall be a fixed amount unless a change of scope in the **Scope of Services** occurs. If a change of the **Scope of Services** occurs, such change shall be considered additional services and billed at MSI's current Hourly Rates. Monthly invoice statements will be submitted based on an estimated percent of completion of the services.
2. **ESTIMATED FEE:**
 - a. **HOURLY RATE:** When the Hourly Rate method is utilized, the hourly rate shall include all Direct Payroll Expense, overhead business costs, and profit due MSI for the services. Hourly Rates are established for technical classifications of individuals. If Hourly Rates are not listed in the Agreement, they shall be the rates currently in use by MSI for the type of work being done.
 - b. **MULTIPLIER:** When the Multiplier method is utilized, the hourly rate billed per individual expending time on the Project shall include that individual's Direct Payroll Expense (DPE) times a multiplier to cover overhead business costs plus profit. Direct Payroll Expense is defined as the total amount of an individual's labor cost, including basic wages and the mandatory and customary employee benefits, such as insurance, sick leave, holidays, vacations and others.

ESTIMATES OF FEES, BASED ON DPE OR AT HOURLY RATE: MSI's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to MSI under the Agreement. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to MSI that the total compensation amount thus estimated will be exceeded, MSI shall give CLIENT written notice thereof, allowing CLIENT to consider its options, including suspension or termination of MSI's services for CLIENT's convenience. Upon notice, CLIENT and MSI shall promptly review the matter of services remaining to be performed and compensation for such services. CLIENT shall either exercise its right to suspend or terminate MSI's services for CLIENT's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by MSI, so that total compensation for such services will not exceed said estimated amount when such services are completed. If CLIENT decides not to suspend the MSI's services during the negotiations and MSI exceeds the estimated amount before CLIENT and MSI have agreed to an increase in the compensation due MSI or a reduction in the remaining services, then MSI shall be paid for all services rendered hereunder.

REIMBURSABLES: Reimbursable Expenses and Subconsultant Expenses incurred by MSI for the services shall be billed in addition to the hourly rate charges at an amount equal to actual cost plus 10 per cent. Reimbursable Expense is defined as the actual non-labor expenditure incurred on the project, and may include travel, printing, telephones, mailing, specialized equipment tests or others. Subconsultant Expense is defined as the actual expenditure for other firms in providing specialized studies, sub-surface explorations, or other services required on the Project.

In the event that collection proceedings are required to collect unpaid bills for MSI's services and expenses, CLIENT shall be responsible for all unpaid bills, due interest, and all costs incurred in the collection proceedings, including but not limited to attorney's fees, costs, travel, and employee wages, overhead and expenses at the rate specified in this Agreement, or at MSI's current hourly rate if no rate is specified.

CONSTRUCTION PHASE SERVICES: If, as a part of this Agreement, MSI is providing periodic construction observation, MSI shall make visits to the construction site to observe the progress and quality of the contractor's(s) work to determine in general if such work is proceeding in accordance with the construction documents. MSI shall not be required to make exhaustive or continuous on-site inspections to check quality or quantity of such work. MSI shall not be responsible for the means, methods, techniques, sequences or procedures of construction or for the safety precautions and programs incident to the work of the contractor. MSI does not warrant or guarantee contractor's(s) work, and shall not be responsible for the failure of contractors to perform the work in accordance with the construction documents. With respect to the Standard of Care applicable to construction observation services, note the following:

- A. MSI shall not at any time supervise, direct, control, or have authority over any contractor work, nor shall MSI have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to such contractor's furnishing and performing of its work.
- B. MSI neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- C. MSI shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or for enforcement of construction insurance or surety bonding requirements.
- D. MSI shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except MSI's own employees and its Consultants) at a Site or otherwise furnishing or performing any of a contractor's work; or for any decision made regarding the Contract Documents, or any application, interpretation, or clarification of the Contract Documents other than those made by MSI.
- E. While at a Site, MSI's employees and representatives shall comply with the specific applicable requirements of contractor's and CLIENT's safety programs of which MSI has been informed in writing.

CHANGES IN THE SCOPE CHARACTER OR CONTENT OF THE PROJECT: Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by MSI or its design requirements including, but not limited to, changes in size, complexity, CLIENT's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond MSI's control will require a modification to the Agreement. Any changes, modifications or alterations to the Project's scope impacting cost or schedule will require that MSI and CLIENT mutually agree in writing to such changes or modifications to the Scope prior to undertaking them. Price modifications due to changes in Scope in this Proposal will be calculated by multiplying the rates given in MSI's latest hourly rate schedule times the number of hours worked.

OPINIONS OF PROBABLE COST: MSI's Opinions of Probable Construction Cost are to be made on the basis of MSI's experience and qualifications and represent MSI's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, because MSI has no control over the cost of labor, materials, equipment, or services furnished by Others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, MSI cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from Opinions of Probable Construction Cost prepared by MSI. If CLIENT requires greater assurance as to probable Construction Cost, CLIENT must employ an independent cost estimator.

INSPECTIONS: Unless otherwise provided for in this Agreement, any inspections of existing sites, structures, mechanical and electrical systems or other physical features of the Project are visual inspections only. Tests or extensive calculations are not performed unless specifically requested. CLIENT acknowledges that latent defects may be present and agrees to indemnify and hold harmless MSI and its employees against all claims, damages and losses including attorney's fees resulting from such latent defects. Inspections only cover the specific items listed in the Scope of Services of this Agreement. CLIENT acknowledges that the results of the inspection are meant for CLIENT use only. CLIENT agrees to indemnify and hold harmless MSI and its employees against all claims, damages and losses resulting from a third party's use of the results of the inspection.

NOTIFICATIONS: CLIENT represents and warrants that CLIENT has notified MSI of any known or suspected presence of hazardous materials or pollutants at the Project Site. Unless the Scope of Services includes investigation for hazardous or pollutant materials, MSI's extent of responsibility shall be to notify CLIENT if the presence of hazardous materials or pollutants on the Project Site becomes known by MSI.

ACCESS TO SITE: Unless otherwise stated, MSI will have access to the site for activities necessary for the performance of the Scope of Services. MSI will take reasonable precautions to minimize damage to property during these activities, but has not included the cost of repairing or restoring any resulting damage in the Fee, and will not be responsible for the cost of such.

CERTIFICATIONS, GUARANTEES, OR WARRANTIES: MSI shall not be required to sign any documents, no matter by whom requested, that would result in MSI having to certify, guarantee, or warrant the existence of conditions whose existence MSI cannot ascertain. CLIENT agrees not to make resolution of any dispute with MSI or payment of any amount due to MSI in any way contingent upon MSI signing any such documents.

STANDARD OF CARE: Services performed by MSI under this Agreement will be conducted in a manner of care and skill ordinarily exercised by members of the profession in the same locale practicing under similar circumstances and conditions. No other representation expressed or implied, and no warranty or guarantee is intended or included in this Agreement, or in any report, opinion, document, or otherwise.

DESIGN WITHOUT CONSTRUCTION PHASE SERVICES: MSI shall be responsible only for those Construction Phase services expressly required of MSI in the Scope of Work. With the exception of such expressly required services, MSI shall have no design, Shop Drawing review, or other obligations during construction and CLIENT assumes all responsibility for the application and interpretation of the Contract Documents, review and response to Contractor claims, contract administration, processing Change Orders, revisions to the Contract Documents during construction, construction surety bonding and insurance requirements, construction observation and review, review of payment applications, and all other necessary Construction Phase engineering and professional services. CLIENT waives all claims against MSI that may be connected in any way to Construction Phase engineering or professional services except for those services that are expressly required of MSI in the scope of work.

LIMITATION OF LIABILITY: *MSI's Liability Limited to Amount of MSI's Compensation:* To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of MSI and MSI's officers, directors, members, partners, agents, employees, and Consultants, to CLIENT and anyone claiming by, through, or under CLIENT for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of MSI or MSI's officers, directors, members, partners, agents, employees, or Consultants shall not exceed the total compensation received by MSI under this Agreement.

MUTUAL INDEMNIFICATION: Subject to the provisions set forth herein, MSI and CLIENT hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, employees, agents (and each of their successors and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs, and expenses, including reasonable attorneys' fees, arising or allegedly arising from personal injury, death, property damage, including loss of use thereof, due in any manner to the negligence of either of them, their agents, or employees. In the event both of them are at fault, then the liability shall be apportioned between them pursuant to their pro-rata share of negligence or fault. MSI and CLIENT further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. These indemnities shall not terminate upon termination or expiration of this Agreement.

OWNERSHIP OF DOCUMENTS: All documents produced by MSI under this Agreement shall remain the property of MSI and shall not be used by the CLIENT for any other purpose without the permission of MSI.

REUSE OF DOCUMENTS: All documents, including drawings and specifications, furnished by MSI pursuant to this Agreement are Instruments of his Services in respect of the Project. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by MSI will be at CLIENT's sole risk and without liability or legal exposure to MSI. CLIENT shall indemnify and hold harmless MSI from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom.

TERMINATION OF SERVICES: This Agreement may be terminated by the CLIENT or MSI should the other fail to perform its obligations hereunder. In the event of termination, all reimbursable expenses and all Scope of Services rendered to date shall be paid by the CLIENT to MSI.

DELAY OF SERVICES: If a delay of services beyond the schedule agreed upon occurs for any reason other than for MSI's fault, it is understood and agreed to that such may result in additional fees, which shall be paid by CLIENT to MSI. If additional fees will be necessary, MSI will notify CLIENT prior to providing such services.

DISPUTE RESOLUTION: CLIENT and MSI agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

APPLICABLE LAWS: Unless otherwise specified, this Agreement shall be governed by the laws of the State of Illinois.

COMPLETE AGREEMENT: This Agreement represents the entire understanding of the parties and may not be modified except in writing.

MISCELLANEOUS: If the CLIENT issues a Purchase Order of which this Agreement becomes part, the terms of this Agreement will take precedence in the event of a conflict of terms. This document shall be governed by the laws of the State of Illinois. In the event that any part of this document is held invalid by any court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

Accepted By:

CLIENT: City of Pekin

Sign: _____

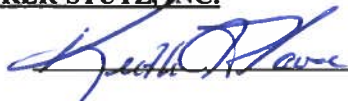
Print: _____

Title: _____

Date: _____

Submitted By:

MAURER-STUTZ, INC.

Sign: 

Print: Keith J. Plavec, PE

Title: Vice-President

Date: 01/06/2023



PROPOSAL OF PROFESSIONAL SERVICES

PROJECT: Pekin Downtown Parking Lots Design, Pekin, IL

DATE: January 6, 2023

LOCATION: (2) 300 blocks south side Margaret St. from 3rd to Capitol to 4th

CLIENT: City of Pekin

SERVICES: Site Plans Design and Permitting Assistance, Limited Bidding Assistance, Construction Layout

Proposal #: 23120005

PROPOSAL:

Thank you for considering our firm to provide professional Engineering design services. Maurer-Stutz, Inc.'s team members have worked on providing similar services on other site projects and look forward to the opportunity to work with you on this project.

Maurer-Stutz, Inc. (MSI), hereby presents the following Proposal for Professional Services to City of Pekin (Client) for Civil Engineering Services for the above referenced Project, the **Pekin Downtown Parking Lot Design, Pekin, IL.**

SCOPE OF BASIC SERVICES:

Engineering Design and Permitting Phase Services

Maurer-Stutz, Inc. will provide the following Professional Services for this Phase in connection with the above referenced project:

1. Communicate with Client via telephone and email to review design goals and schedule.
2. Obtain updated Client proposed site layout(s)
3. Communicate with Client via telephone and email for design modifications
4. Design and draft Civil Site Plans – 3rd to Capitol block.
 - a. Cover / Vicinity Location Sheet
 - b. General Note / Legend Sheet
 - c. Site Removal / Demolition Plan (1 sheet)
 - d. Site Plan with dimensions (1 sheet)
 - e. Site Grading / Surface Drainage Plan w/ spot elevations (1 sheet)

- f. Site Lighting & Charging Station Plan (1 sheet - Design as directed)
 - g. Detail Sheets (4)
 - h. Provide an opinion of probable construction cost – quantities & cost of civil site improvements only
- 5. Design and draft Civil Site Plans – Capitol to 4th block.
 - i. Cover / Vicinity Location Sheet
 - j. General Note / Legend Sheet
 - k. Site Removal / Demolition Plan (1 sheet)
 - l. Site Plan with dimensions (1 sheet)
 - m. Site Grading / Surface Drainage Plan w/ spot elevations (1 sheet)
 - n. Storm Sewer Plan (1 sheet)
 - o. Site Lighting & Charging Station Plan (1 sheet - Design as directed)
 - p. Detail Sheets (4)
 - q. Provide an opinion of probable construction cost – quantities & cost of civil site improvements only
- 6. Assist Client with the preparation and submittal of the following permit applications
 - a. (2) - IDOT driveway access modifications permit applications (1 for each block)
- 7. General Communication and Coordination
 - a. Permitting Agencies
 - b. Client
- 8. Meet one (1) time with Client for review of plans
- 9. Submit Preliminary Civil Site Plans to the Client (electronic pdf submittal) for review
- 10. Provide minor revisions to Plans based on Client comments
- 11. Submit Plans to reviewing agency (by ordinance) and Client (electronic pdf submittal) for final review
- 12. Provide minor revisions to Plans based on Client and reviewing agency comments
- 13. Submit final modified sets of Plans to reviewing agency (by ordinance), and Client (electronic pdf submittal)
- 14. QA / QC Review

Limited Bidding Phase Services

Maurer-Stutz, Inc. will provide the following Professional Services for this Phase in connection with the above referenced project:

- 1. Communicate with Client via telephone and email to review design goals and schedule.
- 2. Assist Client with bidding project
 - a. Answer Contractor bidding questions
 - b. Attend Pre-Bid Meeting & site walkthrough

Construction Layout Services

Maurer-Stutz, Inc. will provide the following Professional Services for this Phase in connection with the above referenced project:

- 1. Set Site Control (Horizontal and Vertical)
- 2. Office Work – Create Staking Nodes, QC Checks

3. Field Activities/Layout – Curb, Sidewalk, Combination Curb/Sidewalk, New Paved Alley, Dumpster Pads and Removal Limits

ITEMS NOT INCLUDED IN PROPOSAL OF PROFESSIONAL SERVICES

This proposal does not include the following Professional Services. Any of the following Professional Services may be added to the Scope of Professional Services to the Project as Additional Services upon mutual, written agreement between the Client and MSI. Fees for Additional Services will be determined using MSI's standard hourly rates.

1. Professional services associated with negotiating land acquisition, plats, rezoning, and permanent easements other than those listed above.
2. Permit fees. **It is assumed that CLIENT will be responsible for any permitting fees associated with the Project (estimate \$XXX IDOT permitting fees at this time).**
3. Coordination with utility companies for relocates or cost estimating
4. Phase I, II, or III Environmental Site Assessment.
5. **Additional** Topographic Survey beyond completed in Study phase
6. Boundary Survey
7. ALTA / NSPS Land Title Survey
8. Any other Permitting unanticipated or not delineated in this proposal at this time
9. Geotechnical services and costs for soil borings and analysis
10. Structural Engineering services
11. Site Traffic Analysis
12. Meetings during design With Client, Contractor, other Professionals, IDOT, County or reviewing agency beyond those listed above
13. **Additional** Engineering Design Phase
 - a. Design site visit during design
 - b. Design and Draft Civil Site Plans (~__ AC, estimate __ sheets)
 - i. Street Plan and Profiles Sheets (__ sheets)
 - ii. Intersection Detail Sheets (__ sheets)
 - iii. Sanitary Sewer main and services (__ sheets)
 - iv. Water main and services (__ sheets)
 - v. SWPPP, Erosion Control Plan (__ sheets)
 - vi. Separate Specifications from IDOT Standard and General Notes
 - c. General communication and coordination
 - i. Utility Companies for services, relocates, cost estimating
 - d. Meet __ () times with reviewing agency for review of plans
 - e. **Other** Site Plans:
 - i. Typical Sections Sheet
 - ii. Summary of Quantities Sheet
 - iii. Schedule of Quantity Sheets
 - iv. Cross Section Sheets
 - v. Irrigation Plans
 - vi. Landscape Plans
 - f. Major redesigns of Plans
14. **Additional** Assistance to Client with bidding project

- a. Create contract bidding documents
- b. Invite Contractors to Bid
- c. Tabulate Bids and associated documents
- d. Finalize contract award documents between Contractor and Owner
- 15. Limited Construction Site Assistance
- 16. Construction Quality Control Testing
- 17. Post-construction "As-Built" Survey services
- 18. Other items not stated in the Basic Services above or not minor in nature and incidental to the Basic Services.

CLIENT RESPONSIBILITIES

Client shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Client to Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

In addition to other responsibilities of Client as set forth in this Proposal, Client shall at its expense:

- A. Provide Engineer with all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Pay all permit application Fees associated with the Project.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
 - 1. Furnish all available CAD drawings of site.
 - 2. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services
- D. Give prompt written notice to Engineer whenever Client observes or otherwise becomes aware of the presence at the Site of any Constituent of Concern, or of any other development that affects the scope or time of performance of Engineer's services, or any defect or nonconformance in Engineer's services, the Work, or in the performance of any Contractor.
- E. Authorize Engineer to provide Additional Services as required.

- F. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as Client deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Client to perform or furnish services in regards to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- J. Provide Engineer with the findings and reports generated by the entities providing services to Client pursuant to this paragraph.

CHANGES IN PROJECT SCOPE, CHARACTER OR CONTENT

Client agrees that this Proposal is sufficient in detail to define the Scope of Professional Services for this Project. Any changes, modifications or alterations to the Project's scope impacting cost or schedule will require that Engineer and Client mutually agree in writing to such changes or modifications to the Scope prior to undertaking them. Price modifications due to changes in Scope in this Proposal will be calculated by multiplying the rates given in Engineer's latest hourly rate schedule times the number of hours worked.

Review Drawings will be submitted to Client for approval. Modifications which are not of significance or do not involve a change of design will be incorporated into the drawings as agreed to by MSI at no additional fee from that included in this Proposal.

SCHEDULE:

The following schedule is proposed to complete the design portion of the Project:

<u>Work Task</u>	<u>Duration</u>
Executed Agreement with Notice to Proceed Received	01/13/23
Preliminary Plan Submittal to Client	01/31/23
Client review completion	One Week
100% Plan Submittal to Client & Permitting reviewing agency	One Week

Reviewing agency & Client review completion	Two Weeks
Final Plans and Final Plat Submittal to Client & reviewing agency	One Week

The anticipated schedule milestones are assumed to be sequential in nature, depend on Client, and Permitting agency staff review and schedule availability, as well as MSI workloads. When the Notice to Proceed is received our team will work closely with the Client to refine a schedule that will meet the needs of the Project.

FEES/PAYMENTS TO ENGINEER:

The Fee for Maurer-Stutz, Inc., to perform the Professional Services work defined in the preceding Scope of Professional Services will be paid for on an Hourly Rate basis, and invoiced by the amount of time each individual spent performing the work at their respective hourly rate. **The estimated fee for Maurer-Stutz, Inc. to perform the Professional Services defined in the preceding Scope of Professional Services follows:**

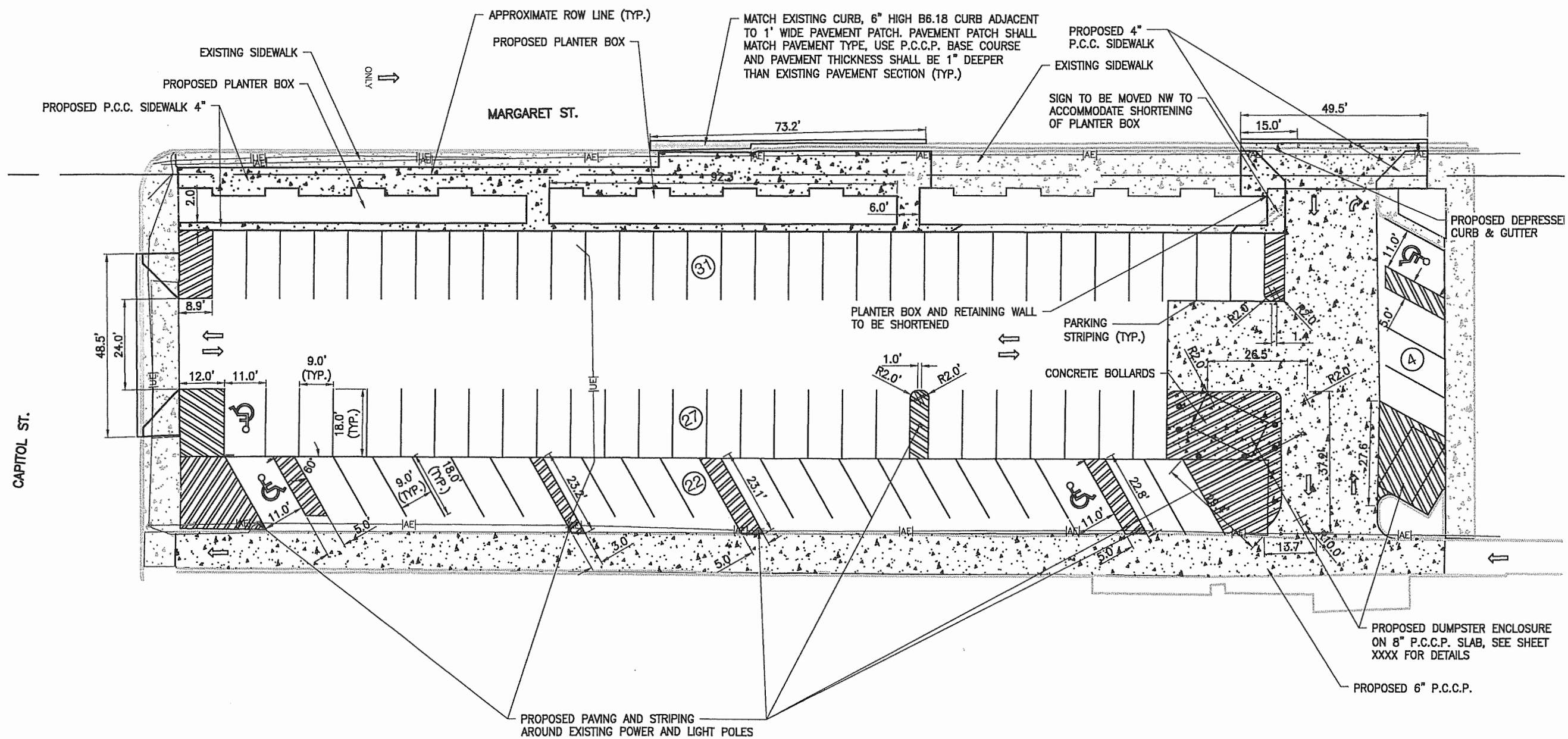
Basic Service	Estimated Fee
Engineering Design and Permitting Phase Services	\$17,800
Limited Bidding Assistance Phase Services	\$ 1,300
Construction Layout Services	\$10,000
Estimated Hourly Fee Total	\$29,100

Further refinement of this estimated budget would be possible as project planning progresses. Maurer-Stutz, Inc., will submit an invoice monthly, indicating the number of hours spent toward completion of the project work each month.

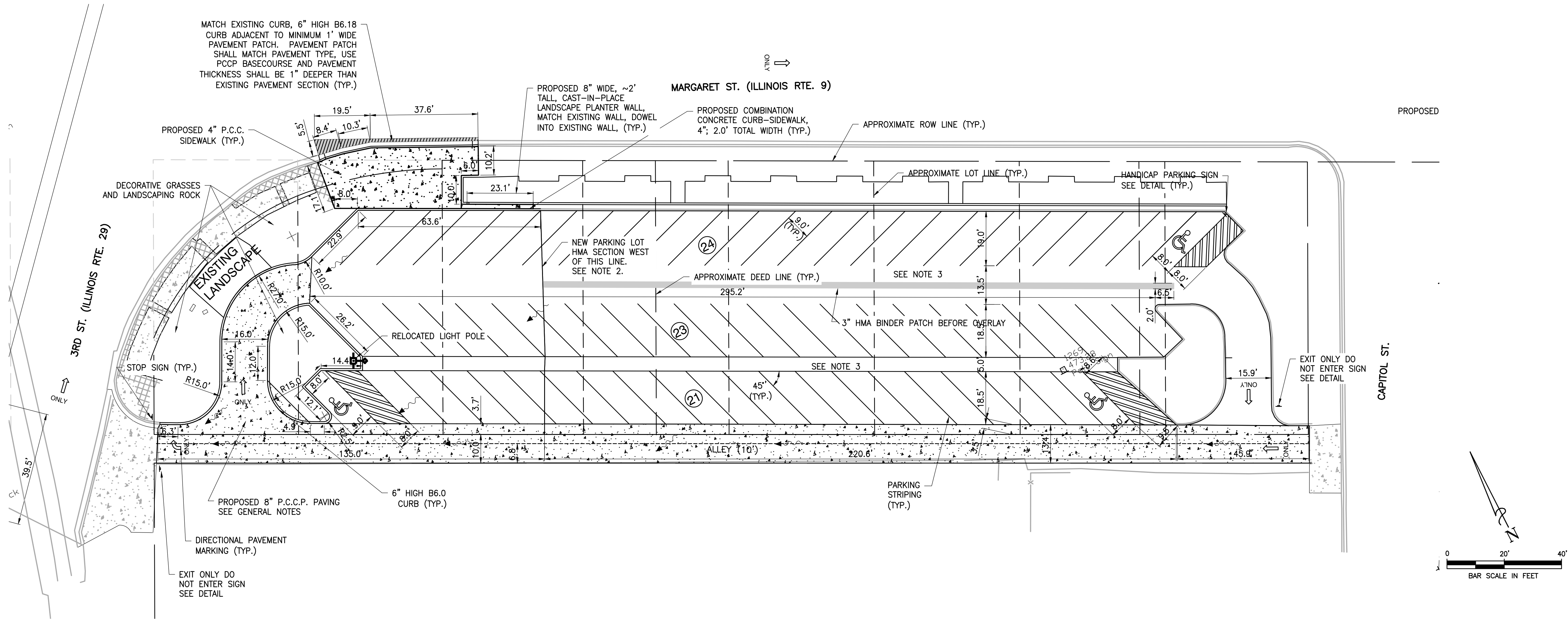
The fee to perform any Additional Services shall be paid for on an Hourly Rate basis, and invoiced by the amount of time each individual spent performing the work at their respective hourly rate. Any work performed as Additional Services is not included in the Fee estimate for Professional Services provided above. The Hourly Rate Schedule at the time of service will be used.

300 Block - Behind Asher's

Estimated Cost - \$500,000



300 Block (Behind Fast Dragon)
Estimated Cost - \$350,000



- NOTES:
1. SIDEWALKS DESIGNED WITH 1% CROSS-SLOPE.
 2. NEW PARKING PAVEMENT SECTION SHALL BE 3" HMA ASPHALT OVER 8" CA/CA-6 GRAVEL OR RECYCLED AGGREGATES.
 3. AN ALTERNATIVE FOR THE MAIN DRIVE/PARKING PAVEMENT SECTION SHALL ALSO BE CONSIDERED USING 6" P.C.C. PAVEMENT OVER 6" CA-6 GRAVEL OR RECYCLED AGGREGATES.
 4. EXISTING PARKING LOT SHALL HAVE 1 1/2" HMA OVERLAY BEFORE STRIPING.

REVISIONS	
No.	Description

MAURER-STUTZ
ENGINEERS SURVEYORS

PEORIA, IL 311 E. N. DRESS LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 693-7616

CANTON, IL 1570 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX (309) 647-6455

WUNCLE, IN 5830 W. ALGORE AVENUE | WUNCLE, IN 47304 | (765) 773-6228 | FAX (309) 693-7616

ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE #184-006754

www.mstutz.com *WORKING WITH YOU BY DESIGN*

CONCEPTUAL LAYOUT
3RD TO CAPITOL PARKING LOT

PEKIN DOWNTOWN PARKING LOT STUDY
PEKIN, ILLINOIS

Client:

Designed By:
SRH

Drawn By:
KDR/SRH

Reviewed By:
SRH

Date:
1 May 2020

Project No.:
23120005.00

Drawing:

CITY OF PEKIN, ILLINOIS

C5

X OF X



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4036-22/23 Combining the Human Rights Commission and the Mayor's Advisory Committee

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City currently has established by ordinance a Human Rights Committee and a Mayor's Advisory Committee for Persons with Disabilities. Both committees are advisory in nature and have overlapping goals and purposes, the most significant of which is the representation and advocacy of issues relating to diversity, equity, inclusion, and human rights. The City desires to combine the Human Rights Committee and the Mayor's Advisory Committee for Persons with Disabilities into a single Community Awareness Committee.

FINANCIAL IMPACT: None

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

IMPACT IF APPROVED: The Community Awareness Committee will be established

IMPACT IF DENIED: The Community Awareness Committee will not be established

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):**Bruce Q Marston**

Bruce Q Marston, Interim City Manager/Finance Director

1/6/2023

Date:

City Manager:

Date:

Ordinance No. 4036-22/23 Amending Chapter 2, Article VI, Division 12 Replacing the Human Rights Commission with the Community Awareness Committee and Deleting Division 13 Mayor's Advisory Committee for Persons with Disabilities of the Pekin City Code

WHEREAS, the City currently has established by ordinance a Human Rights Committee and a Mayor's Advisory Committee for Persons with Disabilities; and

WHEREAS, both committees are advisory in nature and have overlapping goals and purposes, the most significant of which is the representation and advocacy of issues relating to diversity, equity, inclusion, and human rights; and

WHEREAS, the City Council desires to combine the Human Rights Committee and the Mayor's Advisory Committee for Persons with Disabilities into a single Community Awareness Committee.

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

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

Section 2. Chapter 2, Article VI, Division 12 of the Pekin City Code is deleted in its entirety and replaced with the following:

DIVISION 12. COMMUNITY AWARENESS COMMITTEE

Sec. 2-6-12-1. Membership; appointment; vacancies.

- (a) *Membership.* There shall be a Community Awareness Committee, which shall consist of seven members. One of said members shall be designated as Chairperson by a majority vote of the members of the Committee. A Vice-Chairperson and Secretary shall also be designated by a majority vote of the members of the Committee. Committee members shall be broadly representative of the community. No fewer than 2 members shall be individuals who, by background, experience, training and profession, shall have special interests and knowledge in the affairs and needs of the disabled persons.
- (b) *Appointment.* The members of the Community Awareness Committee shall be appointed by the Mayor subject to confirmation by the City Council.
- (c) *Vacancies.* Any vacancies in the Community Awareness Committee shall be filled by appointment by the Mayor and City Council for the unexpired term of the member whose place has become vacant.

Sec. 2-6-12-2. Terms of office.

- (a) The members of the Community Awareness Committee shall serve staggered, three-year terms or until their successors are appointed and qualified; provided, however, that of the first members appointed to the Community Awareness Committee, two shall be appointed to one-year terms, two shall be appointed to two-year terms, and three shall be appointed to three-year terms.
- (b) The Chairperson, Vice-Chairperson, and Secretary of the Community Awareness Committee shall serve for a term of one year or until their term in office as a member of the Committee is terminated as provided herein.

Sec. 2-6-12-3. Compensation; removal.

The members of the Community Awareness Committee shall serve without compensation. The Mayor and City Council have the power to remove any member of the Committee for cause and after a public hearing.

Sec. 2-6-12-4. Meetings.

- (a) *Regular meetings.* Meeting of the Community Awareness Committee shall be held at such time and place within the City as the Committee may determine from time to time.
- (b) *Special meetings.* Special meetings may be held:
 - (1) At the call of the Chairperson, when he deems it expedient; or
 - (2) Upon the written request of two members of the Committee.
- (c) *Meetings open to public.* All meetings of the Community Awareness Committee shall be open to the public.

Sec. 2-6-12-5. Reports and records.

The Community Awareness Committee shall keep minutes of its proceedings. The Committee shall render, upon request of the City Council, but not less than every 12 months, a written report to the City Council of its activities and recommendations.

Sec. 2-6-12-6. Quorum; voting.

No hearing or meeting shall be conducted without a quorum of the Community Awareness Committee being present, which shall consist of a majority of all members then holding office; provided, however, that no fewer than 3 members may constitute a quorum. When a quorum is in attendance, action may be taken by the Committee upon a vote of the majority of those present.

Sec. 2-6-12-7. Purpose and goals.

The Community Awareness Committee shall:

- (1) Advise the City Council and senior management on public policy issues relating to diversity, equity, inclusion, accessibility, and human rights;
- (2) Promote increased awareness of legal and regulatory issues respecting diversity, equity, inclusion, accessibility, and human rights;
- (3) Promote an increase in public awareness on the City of Pekin's position respecting diversity, equity, inclusion, accessibility, and human rights;
- (4) Establish and encourage meaningful dialogue within the City of Pekin community, its leaders, community organizations, educational institutions, business and civic groups, respecting diversity, equity, inclusion, accessibility, and human rights.
- (5) Represent and promote the interests of disabled members of the community to ensure adequate public and private services for maintaining and improving the health and welfare of disabled persons in the community.

Sec. 2-6-12-8. Expenditures.

The Community Awareness Committee shall not expend any funds without approval of the City Council.

Section 3. Chapter 2, Article VI, Division 13 of the Pekin City Code is deleted in its entirety.

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

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

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

MAYOR

ATTEST:

CITY CLERK

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 9, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 528-22/23 Mayor's Appointment of Heather Robertson
Community Awareness Commission

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 528-22/23 Mayor's Appointment of Heather Robertson to the Community Awareness Commission

NOW BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Heather Robertson to the Community Awareness Commission for a three-year term until May 1, 2026, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 9th day of January 2023.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: January 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Clarification Regarding Salt Building

DESCRIPTION: The existing salt dome at the Street Department is in very poor condition and is in need of replacement. Under Resolution 503-22/23 on November 14, 2022, council voted to approve the purchase of a new salt storage building through Greenfield Contractors in the amount of \$107,258. The agreement has not yet been signed. Upon further review of the agreement with Greenfield Contractors, staff noticed that no concrete slab was included in the cost. To ensure full transparency and understanding of council, staff decided to bring this topic back to council for clarification. There was \$136,143 budgeted in the FY23 budget for replacing the salt storage building on Koch Street under line items 100-068-580400, 277-277-580400, and 273-273-580400. With the cost of the roof and walls from Greenfield Contractors, there is only \$28,885 remaining in the budget for this project.

Staff estimates that pouring a concrete slab for the proposed building will cost \$40,000. Staff recommends that an RFP be advertised for contractors to pour the concrete slab and that the agreement with Greenfield Contractors be signed. Staff is looking to council for direction on how to proceed.

FINANCIAL IMPACT: To be determined through the RFP process

Requested Amount:

Line Item: 100-068-580400, 273-273-580400, 277-277-580400

Budgeted Amount: \$136,143.00

Remaining Funds: \$136,143.00

IMPACT IF APPROVED: Staff can move forward with the new salt building

IMPACT IF DENIED: Staff will not move forward with the new salt building

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.

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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:
Date: