City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, JULY 22, 2024
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - July 8, 2024 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List thru July 12, 2024

6.2. Financial Reports June 2024

6.3. Building Department Permit Report for June 2024

6.4. Pekin Police Department June Monthly Statistics

6.5. City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2021 prepared by Lauterbach & Amen, LLP

6.6. Ordinance No. 4209-24/25 A rezoning request submitted by Richwoods Christian Church for the property located at 2221 Parkway Dr. (Case RZ 2024-04)

6.7. Ordinance No. 4210-24/25 A variance request submitted by Roxie Roach for the property located at 1316 South 18^{th} Street. (Case V 2024-12)

7. New Business

7.1. Ordinance No. 4211-24/25 Amending Pekin City Code Chapter 2, Article VI, Boards, Commissions and Committees, to Remove or Modify Regulations Governing Certain Public Bodies

7.2. Ordinance No. 4212-24/25 Amending Pekin City Code Chapter 5, Article IV

Streets, Sidewalks and Other Public Property to Prohibit Storage of Personal Property and Unauthorized Camping on Property Owned by the City

7.3. Ordinance No. 4213-24/25 Approve Opioid Settlement Agreement with Kroger

7.4. Resolution No. 165-24/25 Approving Annual Contract with DACRA Technology

7.5. Resolution No. 166-24/25 Annual Network Licensing and Subscription Renewals

7.6. Resolution No. 167-24/25 Directing Staff to Bring Forth TIF Incentive Agreements to Award for the TIF Building Improvement Program

7.7. Discussion of Regulations for Downtown Outdoor Seating

8. Executive Session 5 ILCS 120/2 (c) 5. Purchase or Lease of Real Property for the Use of the Public Body

9. Continued New Business

9.1. Resolution No. 168-24/25 Providing an Tax Increment Financing District Inducement for the Redevelopment Project Associated with the Lutticken Farm Property

9.2. Ordinance No. 4214-24/25 Approving and Authorizing a Purchase and Sale Agreement for the Acquisition of Certain Real Property known as the Lutticken Farm

10. Any Other Business To Come Before The Council

11. Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, JULY 8, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Pro Tem Hohimer.

Call to Order

Deputy City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in. City Clerk Ms. Sue McMillan was absent.

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

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting - June 24, 2024 5:30 PM

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

Public Input

Max Schneider, a resident of Tremont at 15881 Tetford Street and a Pekin native, addressed the Council. He introduced himself as a 2011 Pekin High School graduate and one of the 21 elected Tazewell County Board members, representing District Two, which includes Groveland Township and part of northern Pekin. Mr. Schneider expressed his support for Agenda Item 8.5, which involved approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Mr. Ron Abernathy. He shared his background as a local real estate agent, operating the Schneider Home Group at Keller Williams Premier Realty in Tremont. Mr. Schneider represented Mr. Abernathy in purchasing a property at 1604 Remington Road, a new duplex completed in February. He highlighted Abernathy's return to Central Illinois and his decision to settle in Pekin, emphasizing its rarity. Mr. Schneider provided a history of the Remington Road lots, noting that development halted in 2012, leaving the lots largely vacant and contributing minimal tax revenue. He mentioned Zack Balsimo of Balsimo Construction, who revived the development by completing two duplexes at 1401 and 1403 Remington Road, significantly increasing tax revenue. Mr. Schneider projected similar revenue gains for the 1604 and 1606 Remington Road properties. He stressed the positive impact of the TIF district, not only in new developments but also in increasing the value of existing homes, thus generating additional tax revenue.

Amy McCoy, from the Pekin Area Chamber of Commerce, expressed her gratitude to the city staff and Council Members for their help and attendance at the 4th of July fireworks celebration. She appreciated the volunteers, including those who managed the arena parking lot and the shooters, as well as the community businesses that sponsored and supported the event.

Felicia Fardon, Regional Council Manager for Birth to Five Illinois, addressed the Council. She shared her background as a Pekin native, currently living in Delavan. She represents Tazewell, Mason, and Woodford counties, focusing on early childhood issues. Ms. Fardon highlighted the significant childcare shortage, with over 9,000 children needing care but only 2,600 childcare slots available. She emphasized the importance of publicly funded programs like preschool and Head Start in improving long-term outcomes for children, including reducing crime rates. Ms. Fardon shared her personal story, explaining how early childhood programs like Head Start helped her family overcome poverty. Her mother, inspired by a Head Start speaker, became a CPA, which significantly improved their living conditions. Ms. Fardon stressed the profound impact of early childhood education and its importance to her, especially as a mother of an autistic child. She presented documentation from her councils, which include community members, early childhood professionals, elected officials, and stakeholders from various sectors. This included a regional needs assessment, an action plan for addressing these needs, and a recently released mental and behavioral needs assessment. Ms. Fardon encouraged the Council to review the information and consider having an elected official join their efforts.

Roger Brotherton addressed the Council, starting with thank-yous for recent events at the Franklin School building organized by the Bicentennial Committee and Terri Gambetti. He reported a successful walkthrough tour with 350 attendees, including many from out of town and several Council Members. The second event was a gathering of the Mid-Illinois Corvette Club, which brought 25-30 Corvettes for a photoshoot at a Texaco gas station-themed prop. The participants then dined at Avanti's Restaurant, filling the parking lot with Corvettes. Mr. Brotherton highlighted an upcoming event with the Goodguys Rod and Custom Association, a nationwide car club. After leaving Des Moines, the group will spend the night at the Paradise Hotel and Casino in Peoria and tour the Pekin High School before heading to Indianapolis and Columbus, Ohio. Mr. Brotherton's goal is to persuade them to hold their event in Pekin next year instead of East Peoria. He emphasized the need for excellent hospitality to achieve this. Mr. Brotherton thanked several key individuals for their support: City Manager John Dossey, who provided invaluable assistance; Economic Development Director Josh Wray, who attended events and engaged with participants; and other contributors including Chief Building Official Nic Maquet, Public Works Director Dean Schneider, and Street Department Supervisor Brian Franciscovich. He expressed hope that the upcoming event would succeed and bring future opportunities to Pekin. Council Member Abel added a comment, noting that no individual or organization in Pekin fills more restaurant seats or hotels than Roger Brotherton.

John McNish addressed the council, expressing concerns about the current administration. He criticized the mayor, who took office in May 2023, and the supporting council members Abel, Hohimer, Onken, and Nutter for several decisions he believes negatively impact the community. Mr. McNish listed the following issues:
- Passing a resolution allowing Tazewell County to demolish downtown historical buildings, resulting in an unsightly area.
- Creating TIF districts that he claimed divert funds from police and fire pensions, which are already significantly underfunded.
- Approving property purchases for county expansion without clear remodeling costs.
- Reducing public input time to five minutes.
- Implementing a utility tax.
- Increasing wastewater and solid waste rates for residents.
- Voting down a resolution to put home rule on the November ballot.
- Hiring and extending the term of a politician to manage the city's finances.
- Approving an unbalanced budget with a deficit, which he suggested ranged from $3 million to $11 million.

Mr. McNish urged residents to consider common sense candidates in the upcoming November election, where three council seats will be up for vote. He criticized the Mayor for blaming previous administrations and increasing resident costs while allowing staff to invest in unsuccessful projects. He concluded by calling for a change in leadership to steer the City toward success.

Consent Agenda

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

6.1. Accounts Payable To Be Paid Proof List thru June 28, 2024

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

6.2. Pekin Fire Department Monthly Incidents June 2024

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

Presentation

7.1. SkillsUSA Illinois

The presentation for SkillsUSA Illinois, was introduced by Economic Development Director Josh Wray. He explained that SkillsUSA Illinois approached the City for assistance with acquiring and improving a new property on Court Street for their state headquarters. SkillsUSA is a membership association for students preparing for careers in trades and skilled service occupations, and having their headquarters in Pekin could significantly impact the local community by creating new, well-paying jobs. Mr. Wray mentioned that although no action was required tonight, funding mechanisms through TIF funds could be considered.

Eric Hill, representing SkillsUSA Illinois, discussed the organization's history and impact. He mentioned that SkillsUSA operates like a franchise, with Illinois being a part of it. Mr. Hill moved the office to Pekin ten years ago, and the organization has since grown, currently employing eight full-time staff, with six based in Pekin. He highlighted the partnerships with employers and an upcoming federal apprenticeship grant that would help connect students with job opportunities. Mr. Hill praised Pekin High School's career and technical education program and expressed excitement about hiring ten more employees in the next year.

Council Member Orrick inquired about SkillsUSA's current office situation and their plans to move to a larger space in the former Coldwell Banker Realtor building, which they would rent from SNH Investments. Mr. Hill clarified that the grant money would help subsidize the rent, reducing costs for the nonprofit.

Mayor Pro Tem Hohimer expressed her support for Hill, citing his integrity and leadership.

Council Member Nutter also voiced strong support, acknowledging the potential and untapped resources SkillsUSA brings to the community.

New Business

8.1. Resolution No. 157-24/25 Approving Support to the 2024 Pekin Downtown Super Cruise

Council discussed Resolution No. 157-24/25, which proposed additional financial support for the 2024 Pekin Downtown Super Cruise. The Tourism Committee had already recommended and the City Council had approved a $5,000 sponsorship for the event for FY25. This year, however, Super Cruise aims to bring a celebrity, Butch Patrick (Eddie Munster), to the event as part of the Bicentennial celebrations, incurring an additional $2,500 expense. The request is for this extra amount to come from the Tourism Fund, specifically from either the bicentennial dollars or general grant dollars, rather than setting a precedent for higher sponsorship. According to the Pekin City Code, the hotel/motel tax revenue funding the Tourism Fund is designated exclusively for promoting tourism and attracting overnight visitors to the city. The Tourism Committee has recommended approval of the resolution.

Mr. Wray noted that the Super Cruise event, scheduled for July 27th from 11:30 am to 5 pm, had already secured a $5,000 sponsorship. The additional $2,500 is specifically requested to cover the cost of bringing Butch Patrick to the event, with the Tourism Committee's recommendation supporting the additional funding.

Council Member Abel emphasized that the added expense would bring more than just Butch Patrick; it would also feature "The Munsters" Dracula car, highlighting Steve Bresnahan's longstanding efforts in organizing the event, which draws significant crowds to downtown Pekin.

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

8.2. Resolution No. 158-24/25 Approving Support to the Tazewell County Clerk's Historical Sign Initiative

City Manager John Dossey explained the request regarding Resolution No. 158-24/25, which involved a request from Tazewell County Clerk John Ackerman for financial support from the Tourism Committee for a historical sign initiative. The proposal included purchasing a triangular historical sign as part of a series to be placed in the downtown area. The Pekin City Code stipulates that hotel/motel tax revenue, which funds the Tourism Fund, must be used exclusively for promoting tourism and attracting overnight visitors to the city. The Tourism Committee had recommended approval of the expenditure.

Council Member Hilst questioned why the County was not contributing financially and why the proposal was presented to the City instead of the County. Mayor Burress responded that it was because the signs would be located within the City of Pekin. Mr. Dossey confirmed this understanding.

Council Member Hilst expressed concern that the County should be contributing funds and referenced a previous situation involving the Pocket Park where the City did not receive expected grant funds. He stated he would not support the agenda item unless the County contributed financially.

Council Member Nutter echoed Council Member Hilst's concerns, mentioning a previous $8,000 expenditure that was never reimbursed. He questioned the installation, maintenance, and control of the signs, expressing skepticism about the total costs and potential future expenses. Council Member Nutter stated he could not support the request.

Council Member Orrick also shared concerns about the lack of clarity regarding the selection, location, and control of the signs. He indicated that without a complete plan, he could not support the request.

Mayor Pro Tem Hohimer pointed out that the proposed signs were all focused on Tazewell County and suggested that the county should fund the initiative.

RESULT:	**FAILED (0 TO 7)**
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	None
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

8.3. Resolution No. 159-24/25 Approving Annual Support of the Greater Peoria Economic Development Council

During the discussion on Resolution No. 159-24/25, which involved approving the annual support of the Greater Peoria Economic Development Council (GPEDC), Economic Development Director Josh Wray presented the agenda item. He highlighted the longstanding partnership between the City and GPEDC, detailing their recent contributions to economic development, including bringing industrial and corporate business leads to Pekin, submitting detailed RFIs, participating in the Vetted Sites Program, and more. Mr. Wray emphasized the value GPEDC adds to the City's economic development efforts and recommended restoring the support level to $25,000, up from the $20,000 level during the COVID-19 pandemic.

Council Member Abel inquired if GPEDC had been instrumental in bringing foreign companies to the Industrial Park, to which Mr. Wray confirmed their significant role.

Council Member Orrick asked about GPEDC's attendance at monthly EDAC meetings, and Mr. Wray affirmed that Chris Setti from GPEDC had only missed one meeting since he began employment.

Council Member Orrick complimented the consistent involvement, ensuring the City gets value for its investment.

Mayor Burress mentioned missing a recent meeting but acknowledged seeing Mr. Setti's regular attendance.

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

8.4. Resolution No. 160-24/25 Approving and Authorizing Amendment to Subrecipient Agreement By and Between the City of Pekin and Pekin Outreach Initiative

City Manager John Dossey read the request regarding Resolution No. 160-24/25, which concerns approving and authorizing an amendment to the Subrecipient Agreement between the City of Pekin and the Pekin Outreach Initiative (POI). This amendment was prompted by a delay in the installation of the fire suppression system, which had to be completed before POI could commence their renovation work. Greg Ranney from POI had contacted CDBG Program Manager Tina Hauk to request an extension, and since then, POI has obtained the necessary permits and expects to complete the work by the new end date of November 30, 2024.

Council Member Orrick clarified that the amendment pertains to the Salvation Army project, not the house in downtown, to which Ms. Hauk confirmed.

Council Member Nutter asked if the change in the completion date would affect reporting, and Ms. Hauk assured that it would not.

Staff recommended modifying the agreement to reflect the new completion date.

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

8.5. Ordinance No. 4205-24/25 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Ron Abernathy Pursuant to the

Residential TIF Policy
During the discussion on Ordinance No. 4205-24/25, which involves approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Ron Abernathy, City Manager John Dossey introduced the request. Mr. Abernathy seeks incentives under the residential TIF policy for a new home at 1604 Remington Road, with a total investment of $317,500, including $40,000 of eligible expenses. The incentive could provide up to $40,000 in property tax rebates over ten years, based on the eligible expenses incurred and the new property assessment after project completion.

Council Member Nutter noted that the house at 1604 Remington Road had already been built and occupied since February, questioning the accuracy of the language in the request.

Economic Development Director Josh Wray clarified that the house had not yet been occupied.

Max Schneider, a local real estate agent, added that Mr. Abernathy was in the process of selling his current house and would move into the new one within the next 30 days.

Council Member Nutter also raised concerns about the TIF not being reassessed for two or three years, impacting the expected rebates.

Council Member Orrick emphasized the importance of Mr. Abernathy's property purchase and subsequent occupancy for the TIF agreement. He also pointed out that if the property is not reassessed, Mr. Abernathy would not receive the rebate.

Mayor Burress acknowledged the input and thanked Mr. Schneider.

Council Member Hilst expressed his general disapproval of TIF districts, noting that the property and duplex were built before the TIF agreement was sought. He argued that the project would proceed without the TIF and that it does not contribute to the General Fund for public services like fire and police pensions. Mr. Wray confirmed that the project would move forward regardless of the TIF approval.

Finance Director Bob Grogan clarified the financial impact, explaining that the TIF does not affect the overall levy for the general fund, which remains constant at the requested amount. The TIF funds are spread over other taxing bodies, ensuring that the General Fund receives its full levy.

Council Member Orrick and Mr. Wray discussed the complexities of TIF math and its impact on tax bills, noting that businesses in TIF districts may see a portion of their taxes allocated to specific TIF funds.

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

8.6. Resolution No. 161-24/25 Approving the Program Year 2024 Community Development Block Grant Annual Action Plan

CDBG Program Manager Tina Hauk presented the request regarding Resolution No. 161-24/25, which involves approving the Program Year 2024 Community Development Block Grant (CDBG) Annual Action Plan. This plan, required by the US Department of Housing and Urban Development (HUD), outlines the funding priorities for the upcoming year as identified in the 5-year Consolidated Plan. The total allocation for the year is $540,507, comprising the annual allocation of $440,364, $78,636 of prior years' unspent funds, $8,307 of CV funds, and $13,200 returned to the City's line of credit. All funds have been allocated to activities for the coming program year.

Council Member Orrick expressed gratitude to Ms. Hauk for answering questions.

Mayor Pro Tem Hohimer complimented Ms. Hauk on her concise and clear presentation.

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

8.7. Ordinance No. 4206-24/25 Approving Sale of City-Owned Property Along Front Street

During the discussion of Ordinance No. 4206-24/25, approving the sale of city-owned property along Front Street, City Manager John Dossey informed the Council that staff received an inquiry about purchasing the property between Broadway and Cynthia. As the City had no use for this property, a request for proposals was issued, resulting in a single proposal from Roger Brotherton. Mr. Brotherton proposed to buy the property for $100 and develop it into a semi-permanent car enthusiast destination, a concept that had been successful during recent community events. He requested no incentives or assistance for the development. Mr. Dossey noted the property's development challenges due to its small and narrow shape, leaving only 44,050 square feet available for construction. Given these constraints and the property's location, staff recommended selling it to Mr. Brotherton for his tourism-related project.

Council Member Orrick inquired if this was the same property sold to Mr.

Brotherton for a parking lot the previous year, to which Mr. Dossey clarified that it was a different property located behind the T-Shirt House.

Council Member Orrick further asked about the structure plans, prompting Economic Development Director Josh Wray to show temporary setup pictures from a Corvette club event, explaining the improvements planned and the interest generated.

Mayor Burress acknowledged that the setup, though temporary and on skids, was nicely done and could be moved if necessary.

Council Member Nutter jokingly mentioned getting gas for $0.32 a gallon if Mr. Brotherton installed pumps.

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

8.8. Ordinance No. 4207-24/25 Amending Pekin City Code Chapter 7, Article 1, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses

During the discussion of Ordinance No. 4207-24/25, amending Pekin City Code Chapter 7, Article 1, Section 7 regarding food and beverage tax on home-based businesses, City Manager John Dossey explained that city staff had received an inquiry from a home-based bakery about the applicability of the city's food and beverage tax to their operations. Although the current code language suggested the tax could apply, it was somewhat vague. Consequently, staff asked the Council to make a policy decision on this matter. At the May 28th, 2024 meeting, the City Council voted against adding language to the code that would explicitly impose the tax on home-based businesses. Mr. Dossey presented an ordinance to add language to the code clarifying that the food and beverage tax would not be imposed on home-based businesses.

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

8.9. Resolution No. 162-24/25 Approving and Authorizing Agreement for Administration of Policy Manual Including Review and Implementation of Employee Handbook with Lexipol

During the discussion of Resolution No. 162-24/25, approving and authorizing an agreement for the administration of the policy manual and the review and implementation of the Employee Handbook with Lexipol, City Manager John

Dossey outlined the plan. Mr. Dossey explained that the City's current handbook has been difficult to manage, and Lexipol, already used by the Fire and Police Departments, now offers similar services for municipalities. The agreement would cost approximately $6,200 annually, with a one-time implementation fee of $11,554. Lexipol would review the current handbook, ensure compliance with state laws and best practices, and update the policies as needed. Mr. Dossey emphasized the benefits of having operational policies tailored to each department's needs.
Council Member Orrick inquired whether Lexipol would integrate the handbook into their system and who would manage it. Mr. Dossey confirmed that pertinent policies would be sent to Lexipol for review and integration, with department heads maintaining oversight of their specific policies.

Council Member Orrick expressed concerns about maintaining control over the handbook and asked about the costs and completion date. Mr. Dossey reassured that there would be redundancy in oversight and that the annual cost was reduced due to existing contracts with the Fire and Police Departments. He estimated the implementation to be completed by Fall.

Mayor Pro Tem Hohimer expressed support for the resolution, citing similar successful experiences on the School Board.

Mayor Burress stressed the cost savings and improvements for the City.

Council Member Nutter asked if the changes could impact contracts, to which Mr. Dossey clarified that contractual terms would supersede handbook policies. Mr. Dossey emphasized that the updated handbook would consistently reflect legal and best practice changes, ensuring compliance and efficiency.

The discussion continued regarding the resolution with Council Member Nutter inquiring if all changes would come before the Council. City Manager John Dossey clarified that initial changes would be brought to the Council, but ongoing updates for legal compliance would be streamlined.

Council Member Nutter expressed support for the changes, hoping they would improve efficiency and reduce errors.

Mr. Dossey confirmed that the Council would have access to the handbook, and training on policies would be included.

Mayor Burress reiterated the significant improvements this would bring to the City.

Council Member Hilst asked about the funding distribution among departments, which Mr. Dossey confirmed was based on the number of employees.

Council Member Hilst also raised concerns about the balance between state mandates and home rule autonomy. Mr. Dossey and Interim Finance Director

Bob Grogan explained that while most policies were federally or state-mandated, any home rule-specific policies would be addressed as needed.

HR Director Shelly Costa added that the City could review and customize federal policies.

Council Member Hilst sought clarification on whether all updates would require Council approval.

Ms. Costa noted that not all updates would need Council review, especially minor legal footnotes.

Mr. Dossey further explained that procedural updates might not come before the Council unless they had budget implications.

City Attorney Kate Swise confirmed that departmental policies would be managed by department heads, while budget-affecting policies would come to the Council.

Council Member Hilst questioned the renewal terms of the Lexipol contract, to which Mr. Dossey responded that it would be an annual agreement, similar to typical software contracts with incremental increases.

Fire Chief Trent Reeise mentioned a 3% increase in their Lexipol cost the previous year.

Mr. Grogan assured that all policy documents could be downloaded and accessed both digitally and in hard copy, addressing Council Member Orrick's concern about maintaining control over the handbook content.

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

8.10. Ordinance No. 4208-24/25 Amending Pekin City Code Chapter 2, Article 6, Division 6 Pekin Tourism Committee Regarding Provisions Governing Structure and Function

Economic Development Director Josh Wray presented Ordinance No. 4208-24/25, which proposes amendments to the Pekin City Code Chapter 2, Article 6, Division 6, regarding the structure and function of the Pekin Tourism Committee. He explained that the proposed changes have been reviewed by the committee over several meetings, focusing on updating the language concerning appointed members, committee functions, and grant processes. One significant change is removing staff members from the committee to avoid conflicts of interest. However, a primary staff person will still be involved, specifically the Economic Development Director or their designee.

The Chamber of Commerce Director, as part of their contract, will also serve in a staff capacity.

Mr. Wray highlighted that the changes include eliminating an outdated grant type and codifying the sponsorship process, which has been used for two years. The grant application form will also be updated and published on the City's website.

Council Member Orrick asked about the $1,500 limit on individual grants, which Mr. Wray confirmed still applies, stating anything above $1,500 requires City Council approval. Council Member Orrick sought clarification on this point, and Mr. Wray explained the redundancy in the code was being removed but the $1,500 limit remains.

Council Member Nutter questioned the February 1st deadline for sponsorship requests to be included in the budget. Mr. Wray acknowledged that while staff would advise adherence to the deadline, the City Council retains discretion. Council Member Nutter also asked about the role of Amy McCoy from the Pekin Chamber of Commerce, and Mr. Wray clarified her position and the reduction in committee size from eleven to seven members, including the removal of staff positions and a representative from the Library District.

Council Member Nutter's further inquiry concerned the requirement for detailed financial records to be submitted within 30 days after an event. Mr. Wray confirmed this was a new formal requirement to ensure organizations do not profit excessively while receiving City grants. Mr. Wray assured that sponsors would be informed of these changes when they collect their checks and emphasized the need for transparency and accountability in grant spending.

Mayor Burress expressed her approval of the ordinance, noting it would enhance the structure and efficiency of the Pekin Tourism Committee.

Council Member Hilst began the continued discussion by suggesting a change to the ordinance language under section 2 (c). He proposed that the members of the committee should vote for their chairperson rather than the Mayor appointing one with the consent of the City Council. Mr. Wray explained that the Council had recently changed the code to allow the Mayor to appoint the chairperson, which was approved within the last six months. However, he acknowledged that the Council could revise this decision if they wished.

Council Member Hilst also raised a concern about the language regarding the appointment and removal of committee members by the Mayor with the Council's consent. He suggested adding language to ensure consistency, allowing the Council's consent for both appointments and removals.

Mayor Pro Tem Hohimer disagreed, noting it could lead to frequent changes and micromanagement.

Council Member Nutter saw merit in Council Member Hilst's point, advocating for consistency.

Mr. Wray explained the current practice, highlighting that the Mayor has the authority to remove committee members, except in cases dictated by State statute. He further elaborated that the legislative body's role is to ensure the appointees' competence while leaving the management of committees to the Mayor.

Council Member Nutter inquired about the language in the ordinance regarding the Beautification Committee, comparing its structure to the Tourism Committee. Mr. Wray clarified that the Tourism Committee only sought to remove the beautification functions from their responsibilities since they no longer managed those activities. Council Member Nutter suggested reviewing and amending the Beautification Committee's structure to address any existing issues.

Mayor Burress agreed, noting the ongoing effort to organize all committees uniformly, albeit gradually.

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

8.11. Resolution No. 163-24/25 Approving Financial Support for Downtown Court Street Project Grant Application

City Manager John Dossey presented Resolution No. 163-24/25, seeking financial support for the downtown Court Street Project grant application. The project aims to secure funds from the Rebuild Downtowns and Main Streets program in Illinois, covering necessary infrastructure upgrades, including sewer and water services, ADA ramp improvements, and aesthetic enhancements such as flower boxes, canopy lighting, outdoor speakers, wayfinding signs, and improved business signs, awnings, and arcades. The total estimated project cost is approximately $3.5 million, with the grant covering 50%, leaving the City responsible for a 50% local match of $1.75 million.

Mayor Pro Tem Hohimer emphasized the necessity of the infrastructure improvements, while City Engineer Josie Esker clarified that the aesthetic upgrades were not required but made sense to include.

Council Member Hilst expressed concerns about the distribution of funds and the reimbursement process. Ms. Esker confirmed that the grant required the City to front the full $3.5 million and seek reimbursement upon project completion.

Economic Development Director Josh Wray highlighted the opportunity to leverage mandatory infrastructure spending to obtain additional funds for aesthetic improvements.

Council Member Nutter confirmed that this resolution was an extension of a previous discussion regarding the DCEO grant application, emphasizing the partnership between the City and the Chamber of Commerce. Ms. Esker reassured that the City's commitment was contingent upon receiving the grant.

Council Member Orrick inquired about specific allocations, particularly for water service upgrades.

CDBG Manager Tina Hauk provided details, noting $600,000 was allocated for water upgrades to support residential and commercial applications on upper floors of downtown buildings, addressing the business owners' concerns about the cost prohibitive nature of adding sprinkler systems. The City aims to make these buildings fully functional by meeting these infrastructure needs.

Council Member Orrick raised concerns about using taxpayer dollars to install sprinkler systems in private buildings, questioning how this expenditure would benefit the City's 31,000 residents. He argued that using public funds to enable private property owners to rent out apartments was not an efficient use of taxpayer money. Council Member Orrick suggested that building new construction might be a better investment for the community.

CDBG Manager Tina Hauk and Economic Development Director Josh Wray responded by emphasizing the economic development benefits of the project. Mr. Wray highlighted that mixed-use developments strengthen grant applications and contribute to vibrant downtowns where people live, work, and shop.

Ms. Hauk estimated that up to 45 units could be created, potentially housing around 100 people, which the Mayor found significant.

City Engineer Josie Esker clarified that the $600,000 allocated for water improvements, including sprinkler systems, would be covered by the grant, not the City's funds. The City's match of $1.75 million would go towards necessary infrastructure improvements like ADA ramps and sewer separation, which are mandatory and cost around $2 million.

Council Member Orrick remained skeptical, arguing that new construction, as seen in East Peoria, might be more beneficial. He expressed doubts about the return on investment for taxpayers, questioning the practicality of downtown living and the availability of shopping options.

Mayor Pro Tem Hohimer countered Council Member Orrick's concerns by explaining the grant's financial logic. She compared it to spending mandatory funds on necessary repairs and using the grant for additional enhancements, which could bring more residents and economic activity downtown. She emphasized that property owners would pay taxes on improved properties, contributing to the local economy.

Council Member Abel pointed out the existing successful local businesses downtown, suggesting that the improvements could further stimulate economic activity and attract more people to the area.

Council Member Orrick reiterated his focus on ensuring taxpayer money is spent wisely and directly benefits all residents.

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

8.12. Resolution No. 164-24/25 Purchase of a Used 2010 John Deere Skid Steer 328D from Martin Equipment for the Wastewater Treatment Plant

Resolution No. 164-24/25, regarding the purchase of a used 2010 John Deere Skid Steer 328D from Martin Equipment for the Wastewater Treatment Plant, was introduced by City Manager John Dossey. Mr. Dossey explained that the skid steer, which comes with forks, will facilitate the removal of sludge from the drying beds inside the sludge storage building, a task difficult to perform with the existing rubber-tired backhoe. The purchase will involve trading in a 2000 Bobcat skid steer that was in storage due to mechanical issues. Competitive bids from several area vendors were obtained, and staff recommended approval.

Council Member Orrick inquired about the condition and previous ownership of the skid steer.

Public Works Director Dean Schneider confirmed it was in good condition and previously owned by an Iowa municipality, with maintenance records available. The skid steer has 1,600 hours on it.

Council Member Nutter asked about the warranty, and Mr. Schneider confirmed a 30-60 day warranty.

Council Member Nutter mentioned wanting to show something related after the meeting.

Council Member Hilst asked about the budget allocation for this purchase.

Interim Finance Director Bob Grogan explained that the purchase would come from the capital improvement line of the sewer fund. Mr. Grogan elaborated on changes made in the budget cycle to expense capital items for better visibility and accountability.

Council Member Hilst further questioned whether the purchase was anticipated in the budget.

Mr. Schneider clarified that while the specific skid steer wasn't line-itemed, funds were allocated for necessary equipment due to EPA mandates. Mr. Schneider assured that the cost would not exceed the budget line item.

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

Any Other Business To Come Before The Council

Fire Chief Trent Reeise reported on a local firefighter's participation in the regional firefighter games. Despite a minor slip that added ten seconds to his time, the firefighter, in a relay with a Peoria firefighter, set a record and is moving on to the nationals, representing the City.

Council Member Orrick introduced his friend, Jen Fields, who is interested in City and community government. He also expressed concerns about increased disturbances around his house, comparing it to World War I, and urged the police to address the issue.

Council Member Onken shared his experience participating in the time capsule opening and the tour, noting the positive impact on Pekin.

Council Member Nutter highlighted the need to review the utility ordinance, pointing out an error where .61 should be .0061. He suggested that administrative fees should be forwarded by Ameren and not charged by water. Interim Finance Director Bob Grogan clarified that the water charges include a 3% fee, which is an option provided to them. Mr. Grogan added that the City does not pay taxes itself, and they are working on understanding and resolving the issues raised by a member of the public regarding bill differences and charges.

Mayor Pro Tem Hohimer mentioned her participation in the time capsule events and the positive experiences during the Fourth of July activities, including a balloon event at the park.

Council Member Abel commended the surprise turnout and the large crowds at the events, noting the success and positive reception.

Mayor Burress echoed the sentiments, praising the well-planned time capsule opening and expressing gratitude to the staff involved. She mentioned the discovery of historical articles and newspapers, which are being preserved by Mr. Jared Olar at the library. The Mayor also acknowledged the many improvements in the City since her tenure began and expressed her pride and appreciation for everyone's efforts.

Executive Session 5 ILCS 120/2 (c)

A motion was made by Mayor Pro Tem Hohimer seconded by Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) 5 Purchase of Property, (c) 6. Setting Price for Sale of Real Property and (c) 11. Pending and Threatened Litigation at 7:34PM. On roll call vote all present voted Aye. Motion carried.

Mayor Pro Tem Hohimer announced that no action would be taken after closed session.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by 1st Alternate Mayor Pro Tem Abel to adjourn the meeting. Motion carried viva voice vote.

Mayor Burress adjourned the meeting at 8:24PM.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/03/2024 - 11:57AM
Batch: 00024.06.2024 - CMB_2024-07-05_FY25

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
5146415533986	6/3/2024	168.83	0.00	07/05/2024				No	0
100-761-524000 Lease/rental Of Equipment				BATTERY FOR NEW SQUAD					
5146415533986 Total:		168.83							
5146415734071	6/5/2024	15.72	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				OIL FILTER					
5146415734071 Total:		15.72							
5146416568003	6/13/2024	26.20	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				OIL FILTER					
5146416568003 Total:		26.20							
5146417034712	6/18/2024	50.16	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				SPARK PLUG - SQUAD #5202					
5146417034712 Total:		50.16							
Advance Auto Parts Total:		260.91							
Cintas Corporation									
10115									
*** **4196486156**	6/20/2024	172.69	0.00	07/05/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
*** **4196486156**	6/20/2024	65.00	0.00	07/05/2024				No	0
501-501-569000 Other Contractual Service				BUS RAG CLEANING					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
4196486156 Total:		237.69							
Cintas Corporation Total:		237.69							
Gutters by Tunyuck 14510									
935903	6/3/2024	450.00	0.00	07/05/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS					
935903 Total:		450.00							
935906	6/12/2024	675.00	0.00	07/05/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS					
935906 Total:		675.00							
Gutters by Tunyuck Total:		1,125.00							
Heyl, Royster, Voelker & Allen, P.C. 14741									
1684996	6/24/2024	1,380.00	0.00	07/05/2024				No	0
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARINGS - 05/09/24, 05/23/24					
1684996 Total:		1,380.00							
Heyl, Royster, Voelker & A		1,380.00							
Howdyshell, Wendell 10277									
EXPENSE-0624	6/28/2024	652.28	0.00	07/05/2024				No	0
699-069-554300 Uniforms And Tools				SNAP-ON TOOLS					
EXPENSE-0624 Total:		652.28							
Howdyshell, Wendell Total		652.28							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Icenogle, Greg 15037									
*** **EXPENSE-052**	6/28/2024	15.00	0.00	07/05/2024				No	0
501-501-554200 Meals/Lodging				GOOD SHEPHERD SOMMER PK - TR 15524 - 05/30/24					
EXPENSE-0524 Total:		15.00							
Icenogle, Greg Total:		15.00							
Illinois Municipal League 14766									
06272024A	6/27/2024	325.00	0.00	07/05/2024				No	0
100-001-519000 Training And Education				IML ANNUAL CONFERENCE - JD					
06272024A Total:		325.00							
06272024B	6/27/2024	325.00	0.00	07/05/2024				No	0
570-570-519000 Training And Education				IML ANNUAL CONFERENCE - JW					
06272024B Total:		325.00							
06272024C	6/27/2024	325.00	0.00	07/05/2024				No	0
100-001-519000 Training And Education				IML ANNUAL CONFERENCE - MB					
06272024C Total:		325.00							
06282024	6/28/2024	325.00	0.00	07/05/2024				No	0
100-001-519000 Training And Education				IML ANNUAL CONFERENCE - DN					
06282024 Total:		325.00							
Illinois Municipal League T		1,300.00							
Illinois Oil Marketing Equipment, Inc 10313									
50849	6/7/2024	210.86	0.00	07/05/2024				No	0
231-031-587000 Machinery And Equipment				HOSE & FITTING FOR VACTOR STATION					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
50849 Total:		210.86							
Illinois Oil Marketing Equ		210.86							
IWIRC									
10335									
403739	6/3/2024	74.00	0.00	07/05/2024				No	0
501-501-559000 Medical Expense/supplies				POST-INCIDENT DRUG/ALC SCREEN - JH - 05/07/24					
403739 Total:		74.00							
IWIRC Total:		74.00							
Key Equipment									
10353									
STL206921	6/17/2024	54.73	0.00	07/05/2024				No	0
223-023-534000 Automotive Expense				MULTIPLEX SWITCH					
STL206921 Total:		54.73							
STL206923	6/17/2024	202.47	0.00	07/05/2024				No	0
223-023-534000 Automotive Expense				HOSE ASSY - SW20					
STL206923 Total:		202.47							
Key Equipment Total:		257.20							
Koenig Body & Equipment									
10359									
JO50776	6/4/2024	750.00	0.00	07/05/2024				No	0
231-031-587000 Machinery And Equipment				CYLINDER REPAIR ON DUMP TRUCK					
JO50776 Total:		750.00							
Koenig Body & Equipmen		750.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
LHF Compost, Inc									
11829									
1711454	6/21/2024	958.33	0.00	07/05/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 06/17-06/21/24					
1711454 Total:		958.33							
LHF Compost, Inc Total:		958.33							
M & O Environmental Services									
11070									
43164	6/17/2024	10,800.00	0.00	07/05/2024				No	0
100-766-536100 Property Cleanup Fees				ASBESTOS ABATEMENT @ 510 S 3RD ST - 06/03/24					
43164 Total:		10,800.00							
M & O Environmental Ser		10,800.00							
Marmic Fire and Safety									
11521									
D000621	6/12/2024	1,312.06	0.00	07/05/2024				No	0
231-031-529000 Equipment				SERVICE ON FIRE EXTINGUISHERS IN ALL BLDGS					
D000621 Total:		1,312.06							
Marmic Fire and Safety To		1,312.06							
McKee Environmental, Inc									
14987									
245824C	6/28/2024	1,390.00	0.00	07/05/2024				No	0
100-766-536100 Property Cleanup Fees				ASBESTOS FOR DEMO @ 510 S 3RD ST					
245824C Total:		1,390.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	McKee Environmental, Inc	1,390.00							
McMillan, Sue									
10407									
EXPENSE-0624A	6/27/2024	69.00	0.00	07/05/2024				No	0
100-004-551000 Printing And Publications				RECORD ZONING ORD 4198-24/25 FIRST BAPTIST					
	EXPENSE-0624A Total:	69.00							
EXPENSE-0624B	6/27/2024	69.00	0.00	07/05/2024				No	0
100-004-551000 Printing And Publications				RECORD ORD 4204-24/25 ANNEX'N/ZONING TODD					
	EXPENSE-0624B Total:	69.00							
EXPENSE-0624C	6/27/2024	26.00	0.00	07/05/2024				No	0
100-004-519000 Training And Education				CIMCO MTG - JUNE 2024 - DINNER - 06/13/24					
	EXPENSE-0624C Total:	26.00							
	McMillan, Sue Total:	164.00							
Menards									
10414									
80101	6/20/2024	1,438.40	0.00	07/05/2024				No	0
100-793-522400 General Supplies				BOARD-UP LUMBER					
	80101 Total:	1,438.40							
80195	6/21/2024	112.00	0.00	07/05/2024				No	0
100-793-522400 General Supplies				BOARD-UP LUMBER					
	80195 Total:	112.00							
	Menards Total:	1,550.40							
MGT of America Consulting									
15098									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **MGT35722**	6/21/2024	147.12	0.00	07/05/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	147.12	0.00	07/05/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	588.49	0.00	07/05/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	588.49	0.00	07/05/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	588.49	0.00	07/05/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	735.61	0.00	07/05/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	147.12	0.00	07/05/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	735.61	0.00	07/05/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	2,206.84	0.00	07/05/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	2,206.84	0.00	07/05/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
*** **MGT35722**	6/21/2024	6,620.52	0.00	07/05/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 05/19-06/15/24					
	MGT35722 Total:	14,712.25							
	MGT of America Consultin	14,712.25							
Midwest Equipment - Tremont 14556									
743696	6/24/2024	11.29	0.00	07/05/2024				No	0
100-032-522400 General Supplies				NEEDLE CAGE - SHOP					
	743696 Total:	11.29							
	Midwest Equipment - Trem	11.29							
Miller & Son Construction Co									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14914									
*** **3**	6/26/2024	183,115.60	0.00	07/05/2024				No	0
270-270-584009 General Public Improvements				220 MARG. PARK'G - 06/04-06/26/24 - RES 106-23/24					
3 Total:		183,115.60							
Miller & Son Construction		183,115.60							
Mitchell, Cory									
12131									
EXPENSE-0624	7/1/2024	45.00	0.00	07/05/2024				No	0
100-763-519000 Training And Education				SNIPER REFRESHER - 06/25-06/27/24 - MEALS					
EXPENSE-0624 Total:		45.00							
Mitchell, Cory Total:		45.00							
NCL of Wisconsin Inc									
12393									
504928	6/10/2024	324.26	0.00	07/05/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
504928 Total:		324.26							
NCL of Wisconsin Inc Tota		324.26							
Pekin Police Premium Trust									
11610									
75	6/18/2024	140,248.10	0.00	07/05/2024				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS FOR JULY 2024					
75 Total:		140,248.10							
Pekin Police Premium Trus		140,248.10							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ray O'Herron Co Inc									
10539									
2350943	6/25/2024	227.16	0.00	07/05/2024				No	0
100-761-529000 Equipment				HONOR GUARD NAME BARS					
2350943 Total:		227.16							
Ray O'Herron Co Inc Total		227.16							
Rescued Heart Animal Hospital									
11595									
350495	6/22/2024	73.62	0.00	07/05/2024				No	0
100-761-592602 Canine Unit				BOARDING K-9					
350495 Total:		73.62							
Rescued Heart Animal Hos		73.62							
RoadSafe Traffic Systems, Inc									
12789									
189662	6/19/2024	14,900.00	0.00	07/05/2024				No	0
100-032-587000 Machinery & Equipment				ARROW BOARD					
189662 Total:		14,900.00							
189663	6/19/2024	1,400.00	0.00	07/05/2024				No	0
100-032-587000 Machinery & Equipment				SHIPPING COST FOR EQUIPMENT					
189663 Total:		1,400.00							
RoadSafe Traffic Systems,		16,300.00							
Roanoke Concrete Products									
10553									
245937	6/17/2024	345.63	0.00	07/05/2024				No	0
100-032-534900 Sidewalk Renovation / Ins				CONCRETE WHITE ROCK FOR CB REPAIR					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
245937 Total:		345.63							
246007	6/18/2024	807.50	0.00	07/05/2024				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FOR SEWER REPAIR					
246007 Total:		807.50							
246203	6/20/2024	755.00	0.00	07/05/2024				No	0
100-032-534900 Sidewalk Renovation / Ins				5000# CONCRETE WHITE ROCK FOR SIDEWALK					
246203 Total:		755.00							
246298	6/21/2024	296.50	0.00	07/05/2024				No	0
231-033-564100 Drainage Improvements				FLOWABLE FOR CB REPAIR					
246298 Total:		296.50							
Roanoke Concrete Product		2,204.63							
Rod's Autobody									
10554									
7778	6/19/2024	400.00	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				REMOVE DECALS ON DECOMMISSIONED SQUAD					
7778 Total:		400.00							
7779A	6/19/2024	400.00	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				REMOVE DECALS ON DECOMMISSIONED SQUAD					
7779A Total:		400.00							
7779B	6/19/2024	400.00	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				REMOVE DECALS ON DECOMMISSIONED SQUAD					
7779B Total:		400.00							
7780	6/20/2024	400.00	0.00	07/05/2024				No	0
100-761-534000 Automotive Expense				REMOVE DECALS ON DECOMMISSIONED SQUAD					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7780 Total:		400.00							
Rod's Autobody Total:		1,600.00							
Schwartz Electric									
10579									
18709	6/21/2024	3,045.00	0.00	07/05/2024				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 06/05-06/18/24					
18709 Total:		3,045.00							
18710	6/21/2024	2,375.80	0.00	07/05/2024				No	0
100-032-534400 Equipment Repairs				SERVICE STR LGT @ 2113 BROOKVIEW TERRACE					
18710 Total:		2,375.80							
18711	6/21/2024	2,308.18	0.00	07/05/2024				No	0
100-793-569000 Other Contractual Service				PWR/CONDUIT ON POLE @ CAROLINE & RVRFRON					
18711 Total:		2,308.18							
18712	6/21/2024	172.50	0.00	07/05/2024				No	0
100-068-534200 Buildings And Grounds Rep				REMOVE TICKET BOOTH @ STADIUM DR - 06/05/24					
18712 Total:		172.50							
Schwartz Electric Total:		7,901.48							
Sentry Safety Supply, Inc									
10882									
*** **284767IN**	6/20/2024	65.05	0.00	07/05/2024				No	0
100-032-554300 Uniforms And Tools				SAFETY GLASSES/GLOVES					
*** **284767IN**	6/20/2024	39.84	0.00	07/05/2024				No	0
100-032-522400 General Supplies				SAFETY GLASSES/GLOVES					
284767IN Total:		104.89							

	Sentry Safety Supply, Inc T	104.89							
Swisher, Steve William									
15218									
06272024	6/27/2024	3,571.69	0.00	07/05/2024				No	0
275-275-591200 Developer Agreement Payments				TIF REBATE - SWISHER					
	06272024 Total:	3,571.69							
	Swisher, Steve William Tot	3,571.69							
Tazewell County Recorder									
11172									
*** **06282024**	6/28/2024	69.00	0.00	07/05/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
	06282024 Total:	69.00							
	Tazewell County Recorder	69.00							
TC3									
13425									
*** **1839**	6/28/2024	93,392.00	0.00	07/05/2024				No	0
100-761-520905 Public Safety Dispatching Fee				DISPATCH FEES - POLICE - AUG–OCT 2024					
*** **1839**	6/28/2024	18,952.00	0.00	07/05/2024				No	0
100-034-520905 Public Safety Dispatching Fee				DISPATCH FEES - FIRE - AUG–OCT 2024					
	1839 Total:	112,344.00							
	TC3 Total:	112,344.00							
TCI Companies, Inc									
10661									
W84775	6/16/2024	525.00	0.00	07/05/2024				No	0
231-030-569000 Other Contractual Service				CAM/JET SEWER LINE @ 129 STATE ST - 05/29/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
W84775 Total:		525.00							
TCI Companies, Inc Total:		525.00							
Topless Tree Service									
14332									
2898	6/25/2024	2,000.00	0.00	07/05/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1201 ROYAL ST - 06/25/24					
2898 Total:		2,000.00							
2911	6/25/2024	2,025.00	0.00	07/05/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 12TH & ROYAL ST - 06/24/24					
2911 Total:		2,025.00							
2913	6/26/2024	8,650.00	0.00	07/05/2024				No	0
100-032-536000 Tree Removal / Replacemen				EMERG STORM DMG @ MULTIPLE - 06/25-06/26/24					
2913 Total:		8,650.00							
2918	6/28/2024	650.00	0.00	07/05/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ 408 S 7TH ST - 06/27/24					
2918 Total:		650.00							
2919	6/28/2024	425.00	0.00	07/05/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMB @ 409 N 3RD - 06/27/24					
2919 Total:		425.00							
Topless Tree Service Total:		13,750.00							
VCNA Prairie LLC									
14635									
891538974	6/12/2024	456.07	0.00	07/05/2024				No	0
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET REPAIR					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
891538974 Total:		456.07							
891551565	6/20/2024	875.69	0.00	07/05/2024				No	0
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET REPAIR					
891551565 Total:		875.69							
VCNA Prairie LLC Total:		1,331.76							
Verizon Wireless - VSAT 12892									
9022360631	6/22/2024	50.00	0.00	07/05/2024				No	0
100-763-592600 Special Investigations Exp				CELL PHONE DATA/ONGOING INVEST. 24-02081					
9022360631 Total:		50.00							
Verizon Wireless - VSAT T		50.00							
Report Total:		520,947.46							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/11/2024 - 2:04PM
Batch: 00009.07.2024 - CMB_2024-07-11_GO BONDS

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Zions Bank 14339									
*** **6974020**	7/11/2024	435,000.00	0.00	07/11/2024				No	0
231-000-245002 Go Bonds Series 2020				G.O. BONDS 2024A - PRINCIPAL					
*** **6974020**	7/11/2024	31,103.50	0.00	07/11/2024				No	0
231-029-590400 Interest Paid				G.O. BONDS 2024A - INTEREST					
6974020 Total:		466,103.50							
Zions Bank Total:		466,103.50							
Report Total:		466,103.50							

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Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 07/09/2024 - 1:05PM
Batch: 00001.07.2024 - CMB_2024-07-12_FY24

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ameren Illinois									
10021									
*** **2063131008**	6/14/2024	386.78	0.00	07/12/2024				No	0
100-032-550600 Electricity For Signal Li				TRAFFIC LIGHTS - 04/17-04/30/24					
2063131008 Total:		386.78							
Ameren Illinois Total:		386.78							
FedEx									
12213									
967335220	5/2/2024	8.19	0.00	07/12/2024				No	0
100-990-520400 Postage				LATE FEE FOR INVOICE #843050436 - IN DISPUTE					
967335220 Total:		8.19							
FedEx Total:		8.19							
Hastings Air Energy Control Inc									
11500									
PSI0006979	4/26/2024	1,106.00	0.00	07/12/2024				No	0
100-034-534400 Equipment Repairs				PLYMOVENT REPAIR					
PSI0006979 Total:		1,106.00							
PSI0006980	4/26/2024	485.00	0.00	07/12/2024				No	0
100-034-534400 Equipment Repairs				PLYMOVENT REPAIR					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
PSI0006980 Total:		485.00							
PSI0006981 100-034-534400 Equipment Repairs	4/26/2024	265.56	0.00	07/12/2024 PLYMOVENT REPAIR				No	0
PSI0006981 Total:		265.56							
Hastings Air Energy Contro		1,856.56							
MGT of America Consulting 15098									
*** **MGT35585** 525-525-569000 Other Contractual Service	4/30/2024	581.82	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 208-208-569000 Other Contractual Service	4/30/2024	1,161.09	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 270-270-569000 Other Contractual Service	4/30/2024	696.66	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 273-273-569000 Other Contractual Service	4/30/2024	464.44	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 275-275-569000 Other Contractual Service	4/30/2024	581.82	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 277-277-569000 Other Contractual Services	4/30/2024	696.66	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 570-570-569000 Other Contractual Service	4/30/2024	232.22	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 501-501-569000 Other Contractual Service	4/30/2024	1,161.09	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 231-029-569000 Other Contractual Service	4/30/2024	5,810.56	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 231-031-569000 Other Contractual Service	4/30/2024	1,161.09	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 231-033-569000 Other Contractual Service	4/30/2024	232.22	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 223-023-569000 Other Contractual Service	4/30/2024	3,485.83	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				No	0
*** **MGT35585** 100-006-569000 Other Contractual Service	4/30/2024	9,253.01	0.00	07/12/2024 FINANCE TEMP - 03/24-04/27/24				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			
MGT35585 Total:		25,518.51							
MGT of America Consultin		25,518.51							
Pekin Area Chamber of Commerce 10478									
06282024A	6/28/2024	328.13	0.00	07/12/2024				No	0
208-208-560500 Consulting Services				TOURISM MARKETING - Q4 FY24 - 02/01-04/30/24					
06282024A Total:		328.13							
06282024B	6/28/2024	2,516.24	0.00	07/12/2024				No	0
208-208-560500 Consulting Services				TOURISM STAFFING - Q4 FY24 - 02/01-04/30/24					
06282024B Total:		2,516.24							
Pekin Area Chamber of Com		2,844.37							
Report Total:		30,614.41							

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Accounts Payable

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User: cmbodine@ci.pekin.il.us
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Batch: 00002.07.2024 - CMB_2024-07-12_FY25

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Altorfer Inc									
10019									
PC020798654	6/13/2024	54.06	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				HOSES FOR SW15					
PC020798654 Total:		54.06							
PC020799360	6/19/2024	37.44	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				BOLT/NUT/WASHER					
PC020799360 Total:		37.44							
PC020799361	6/19/2024	390.34	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				EDGE FOR STREET TRUCK					
PC020799361 Total:		390.34							
PC330210169	6/19/2024	6.76	0.00	07/12/2024				No	0
100-034-534000 Automotive Expense				L-1 REPAIR					
PC330210169 Total:		6.76							
WO020136596	6/27/2024	1,545.41	0.00	07/12/2024				No	0
100-032-534400 Equipment Repairs				PREVENTIVE MAINTENANCE FOR SKID STEER					
WO020136596 Total:		1,545.41							
WO430069433	6/24/2024	4,343.50	0.00	07/12/2024				No	0
231-030-534400 Equipment Repairs				REPAIRS @ LUDEKINS LIFT STATION					
WO430069433 Total:		4,343.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Altorfer Inc Total:		6,377.51							
Amazon Capital Services 10020									
1FMDN3974R3C 223-023-522400 General Supplies	7/1/2024	54.99	0.00	07/12/2024 TRASH GRABBERS - SW DEPT				No	0
1FMDN3974R3C Total:		54.99							
1FMDN39763KX 100-793-522400 General Supplies	7/1/2024	47.79	0.00	07/12/2024 CAUTION/DO NOT ENTER TAPE				No	0
1FMDN39763KX Total:		47.79							
1FVRGPCR7VXK 100-990-551000 Printing And Publications	7/1/2024	14.97	0.00	07/12/2024 NOTARY JOURNAL LOG BOOK				No	0
1FVRGPCR7VXK Total:		14.97							
1H1KRCDH4X9T 100-068-522400 General Supplies	7/1/2024	375.54	0.00	07/12/2024 CLEANING SUPPLIES - PUBLIC PROPERTY				No	0
1H1KRCDH4X9T Total:		375.54							
*** **1HMF1FVG91.** 699-069-529000 Equipment	7/1/2024	473.15	0.00	07/12/2024 OIL CHANGE TRUCK DRAIN				No	0
*** **1HMF1FVG91.** 100-032-522400 General Supplies	7/1/2024	89.32	0.00	07/12/2024 VEHICLE CLEANER - STREET DEPT				No	0
1HMF1FVG9136 Total:		562.47							
1KFQRVP47HC3 100-068-522400 General Supplies	7/1/2024	743.25	0.00	07/12/2024 CLEANING SUPPLIES - PUBLIC PROPERTY				No	0
1KFQRVP47HC3 Total:		743.25							
1KMW69PJ4W7R 100-005-520200 Office Supplies	7/1/2024	82.98	0.00	07/12/2024 TWO-POCKET FILE FOLDERS				No	0
1KMW69PJ4W7R Total:		82.98							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1PFRMQKK6QFV 100-793-520200 Office Supplies	7/1/2024	28.57	0.00	07/12/2024 FILE FOLDERS				No	0
1PFRMQKK6QFV Total:		28.57							
1PNV117144YP 223-023-522400 General Supplies	7/1/2024	8.46	0.00	07/12/2024 SAFETY VEST FOR SW WORKER RC				No	0
1PNV117144YP Total:		8.46							
1QCDPQG76G4Q 100-990-551000 Printing And Publications	7/1/2024	14.97	0.00	07/12/2024 NOTARY JOURNAL LOG BOOK				No	0
1QCDPQG76G4Q Total:		14.97							
1XWDRDRR4D74 699-069-529000 Equipment	7/1/2024	127.48	0.00	07/12/2024 TIRE CHANGER - VMF DEPT				No	0
1XWDRDRR4D74 Total:		127.48							
1YXNNDD37KN9 100-001-520200 Office Supplies	7/1/2024	13.18	0.00	07/12/2024 BINDER DIVIDERS				No	0
1YXNNDD37KN9 Total:		13.18							
Amazon Capital Services T		2,074.65							
Ameren Illinois 10021									
*** **1720124012** 100-068-550100 Utilities	6/20/2024	129.60	0.00	07/12/2024 FIRE STATION #1 SHED - 05/16-06/17/24				No	0
1720124012 Total:		129.60							
*** **2063131008** 100-032-550600 Electricity For Signal Li	6/14/2024	1,249.58	0.00	07/12/2024 TRAFFIC LIGHTS - 05/01-06/11/24				No	0
2063131008 Total:		1,249.58							
*** **2434114066** 100-032-550500 Electricity For Street Li	6/17/2024	2,698.64	0.00	07/12/2024 1208 KOCH CUST OWN STR LGTS - 05/15-06/14/24				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2434114066 Total:		2,698.64							
*** **3955025012**	6/25/2024	41.68	0.00	07/12/2024				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 05/20-06/20/24					
3955025012 Total:		41.68							
*** **4984141001**	6/20/2024	41.27	0.00	07/12/2024				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF SIGNAL - 05/16-06/17/24					
4984141001 Total:		41.27							
*** **8695491773**	6/17/2024	8,108.46	0.00	07/12/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 05/15-06/14/24					
8695491773 Total:		8,108.46							
Ameren Illinois Total:		12,269.23							
Bank of New York Mellon 14909									
*** **8900606932**	7/2/2024	30,000.00	0.00	07/12/2024				No	0
261-323-591400 Loan Payments				2024 PMT ON SECTION 108 LOAN - PRINCIPAL					
*** **8900606932**	7/2/2024	4,805.68	0.00	07/12/2024				No	0
261-323-590400 Interest Paid				2024 PMT ON SECTION 108 LOAN - INTEREST					
8900606932 Total:		34,805.68							
Bank of New York Mellon		34,805.68							
Behrlawn Mowing & Yard Work 14496									
4481	6/3/2024	5,680.00	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4 MOWING - 06/04-06/28/24					
4481 Total:		5,680.00							
4483	6/3/2024	2,785.50	0.00	07/12/2024				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-068-534200 Buildings And Grounds Rep				DIST 6, PLUS T & M - 06/06-06/29/24					
4483 Total:		2,785.50							
Behrlawn Mowing & Yard		8,465.50							
Blue Cardinal Chemical, LLC									
11098									
13800	7/3/2024	713.55	0.00	07/12/2024				No	0
231-031-522200 Chemical Supplies				CHEMICALS FOR PLANT OPERATIONS					
13800 Total:		713.55							
Blue Cardinal Chemical, LL		713.55							
Carmody Lawn Services, Inc									
14930									
8121	6/28/2024	2,399.90	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 2 MOWING - 06/10-06/24/24					
8121 Total:		2,399.90							
Carmody Lawn Services, In		2,399.90							
Cat Financial Services									
10104									
*** **35533864**	6/17/2024	1,446.72	0.00	07/12/2024				No	0
100-032-587001 Lease/Purchase of Equipment				LTO WHEEL LOADER - PRINCIPAL - JUL 2024					
*** **35533864**	6/17/2024	226.45	0.00	07/12/2024				No	0
100-032-590400 Interest Paid				LTO WHEEL LOADER - INTEREST - JUL 2024					
*** **35533864**	6/17/2024	83.66	0.00	07/12/2024				No	0
100-032-599000 Miscellaneous				LTO WHEEL LOADER - LATE FEE - IN DISPUTE					
35533864 Total:		1,756.83							
*** **35575682**	6/25/2024	1,290.22	0.00	07/12/2024				No	0
100-032-587001 Lease/Purchase of Equipment				LTO BACKHOE LOADER - PRINCIPAL - JUL 2024					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **35575682**	6/25/2024	215.51	0.00	07/12/2024				No	0
100-032-590400 Interest Paid				LTO BACKHOE LOADER - INTEREST - JUL 2024					
35575682 Total:		1,505.73							
Cat Financial Services Tota		3,262.56							
Cintas Corporation									
10115									
*** **4197220965**	6/27/2024	174.30	0.00	07/12/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
*** **4197220965**	6/27/2024	63.39	0.00	07/12/2024				No	0
501-501-569000 Other Contractual Service				RAG CLEANING - BUS DEPT					
4197220965 Total:		237.69							
Cintas Corporation Total:		237.69							
Comcast Cable Communications, Inc									
14903									
*** **203200090660**	6/19/2024	339.70	0.00	07/12/2024				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 06/23-07/22/24					
203200090660 Total:		339.70							
Comcast Cable Communica		339.70							
Conway Shield									
14482									
523490	6/17/2024	1,310.00	0.00	07/12/2024				No	0
100-034-529000 Equipment				BASKET FOR RESCUE BOAT					
523490 Total:		1,310.00							
523630	6/19/2024	132.50	0.00	07/12/2024				No	0
100-034-529000 Equipment				PANTS FOR NEW HIRE					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
523630 Total:		132.50							
523862 100-034-529000 Equipment	6/23/2024	8,431.83	0.00	07/12/2024 3 SETS OF GEAR				No	0
523862 Total:		8,431.83							
523863 100-034-529000 Equipment	6/23/2024	5,640.00	0.00	07/12/2024 2 SETS OF GEAR				No	0
523863 Total:		5,640.00							
524235 100-034-529000 Equipment	6/30/2024	252.50	0.00	07/12/2024 BADGES/NAME PLATES				No	0
524235 Total:		252.50							
Conway Shield Total:		15,766.83							
Costa, Shelly 15127									
EXPENSE-0624 100-005-597900 Employee Recognition	7/8/2024	200.00	0.00	07/12/2024 TEN "CHAMBER CHECKS" VALUED AT $20 EACH				No	0
EXPENSE-0624 Total:		200.00							
Costa, Shelly Total:		200.00							
Cummins Sales and Service 13953									
Q173397 100-034-534000 Automotive Expense	6/6/2024	15.64	0.00	07/12/2024 OIL DRAIN GASKET - LADDER 3				No	0
Q173397 Total:		15.64							
Q173428 100-034-534000 Automotive Expense	6/7/2024	270.95	0.00	07/12/2024 ISOLATOR - LADDER 3				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Q173428 Total:		270.95							
Cummins Sales and Service		286.59							
Dinges Fire Company									
12462									
55659	6/21/2024	3,400.52	0.00	07/12/2024				No	0
100-034-529000 Equipment				RESCUE EQUIPMENT					
55659 Total:		3,400.52							
Dinges Fire Company Tota		3,400.52							
Enterprise FM Trust									
14302									
*** **FBN5073968**	7/3/2024	1,210.63	0.00	07/12/2024				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2024 - F550					
*** **FBN5073968**	7/3/2024	610.66	0.00	07/12/2024				No	0
100-990-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2024 - 2022 FORD EXPLORER					
*** **FBN5073968**	7/3/2024	29,971.81	0.00	07/12/2024				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2024 - POLICE SQUADS					
*** **FBN5073968**	7/3/2024	2,029.19	0.00	07/12/2024				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2024 - 2023 SILVERADO (2)					
*** **FBN5073968**	7/3/2024	2,701.66	0.00	07/12/2024				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2024 - 2023 SILVERADO (2)					
FBN5073968 Total:		36,523.95							
Enterprise FM Trust Total		36,523.95							
Fastenal Company									
10181									
ILPRA465501	6/28/2024	431.75	0.00	07/12/2024				No	0
699-069-534000 Automotive Expense				SCREWS/BOLTS - VMF					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ILPRA465501 Total:		431.75							
Fastenal Company Total:		431.75							
First Pekin Savings Bank									
10730									
*** **3600008384**	7/8/2024	907,315.82	0.00	07/12/2024				No	0
501-501-587001 Lease / Purchase Equipmen				PAYMENT #4 ON 73 SCHOOL BUSES - PRINCIPAL					
*** **3600008384**	7/8/2024	69,142.18	0.00	07/12/2024				No	0
501-501-590400 Interest Paid				PAYMENT #4 ON 73 SCHOOL BUSES - INTEREST					
3600008384 Total:		976,458.00							
First Pekin Savings Bank T		976,458.00							
Five Star Water Company									
12219									
*** **106351**	5/30/2024	30.90	0.00	07/12/2024				No	0
231-031-569000 Other Contractual Service				DRINKING WATER @ WWTP - 05/13-05/30/24					
106351 Total:		30.90							
Five Star Water Company T		30.90							
Gem City Tires, Inc									
12935									
45640	6/24/2024	1,177.88	0.00	07/12/2024				No	0
100-034-534000 Automotive Expense				TIRES - FIRE TRT TRAILER					
45640 Total:		1,177.88							
Gem City Tires, Inc Total:		1,177.88							
GFL Environmental									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14249									
P60005203398	6/15/2024	26,536.55	0.00	07/12/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 06/01-06/14/24					
P60005203398 Total:		26,536.55							
P60005203474	6/30/2024	2,566.83	0.00	07/12/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DUMPING FEES - 06/19-06/27/24					
P60005203474 Total:		2,566.83							
P90005200411	6/30/2024	1,954.83	0.00	07/12/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 06/17-06/28/24					
P90005200411 Total:		1,954.83							
GFL Environmental Total:		31,058.21							
Grainger									
10235									
9168086164	6/30/2024	2,539.29	0.00	07/12/2024				No	0
231-031-534400 Equipment Repairs				NEW MOTOR FOR #2 SCREW PUMP					
9168086164 Total:		2,539.29							
Grainger Total:		2,539.29							
Hastings Air Energy Control Inc									
11500									
PSI0007751	6/17/2024	3,861.24	0.00	07/12/2024				No	0
100-034-534400 Equipment Repairs				PLYMOVENT REPAIR					
PSI0007751 Total:		3,861.24							
Hastings Air Energy Contro		3,861.24							
Hawkins Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12742									
6784570	6/15/2024	20.00	0.00	07/12/2024				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDERS					
6784570 Total:		20.00							
6787340	6/17/2024	13,944.00	0.00	07/12/2024				No	0
231-031-522200 Chemical Supplies				POLYMER FOR PROCESS					
6787340 Total:		13,944.00							
Hawkins Inc Total:		13,964.00							
Herr Petroleum Corporation									
12712									
*** **D42394**	6/27/2024	12,905.21	0.00	07/12/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 4003 GAL @ 3.22/GAL					
*** **D42394**	6/27/2024	11,825.42	0.00	07/12/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 3997 GAL @ 2.96/GAL					
D42394 Total:		24,730.63							
Herr Petroleum Corporatio		24,730.63							
Interstate Batteries of Central IL, Inc									
10330									
20031153	6/27/2024	308.85	0.00	07/12/2024				No	0
501-501-534000 Automotive Expense				BATTERIES - BUS 1936					
20031153 Total:		308.85							
Interstate Batteries of Cent		308.85							
IWIRC									
10335									
403557	6/3/2024	308.00	0.00	07/12/2024				No	0
100-032-559000 Medical Expense/supplies				STREET DEPT PRE-EMP SCREENING - MB - 05/06/24					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
403557 Total:		308.00							
IWIRC Total:		308.00							
J.W. Lawn Service LLC									
14521									
07032024A	7/3/2024	2,125.00	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 7 - MOWING - JUN 2024					
07032024A Total:		2,125.00							
07032024B	7/3/2024	950.00	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 3 - MOWING - JUN 2024					
07032024B Total:		950.00							
07032024C	7/3/2024	5,450.00	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 8 - MOWING - JUN 2024					
07032024C Total:		5,450.00							
J.W. Lawn Service LLC To		8,525.00							
Kimball Midwest									
11679									
102347903	6/24/2024	68.28	0.00	07/12/2024				No	0
100-068-522400 General Supplies				GLASS CLEANER - JANITORS					
102347903 Total:		68.28							
Kimball Midwest Total:		68.28							
LHF Compost, Inc									
11829									
1711476	6/28/2024	1,155.30	0.00	07/12/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 06/24-06/28/24					

	1711476 Total:	1,155.30					
	LHF Compost, Inc Total:	1,155.30					
Linde Gas & Equipment Inc							
10518							
43614156	6/22/2024	266.29	0.00	07/12/2024		No	0
100-034-524000 Lease/rental Of Equipment				O2 - 05/20-06/20/24			
	43614156 Total:	266.29					
	Linde Gas & Equipment In	266.29					
Martin Equipment of Illinois Inc							
11110							
811919	6/25/2024	913.65	0.00	07/12/2024		No	0
231-031-529000 Equipment				REPAIRS TO BOBCAT 773			
	811919 Total:	913.65					
	Martin Equipment of Illino	913.65					
McDaniels Marketing Communications							
10839							
INV11228	7/2/2024	500.00	0.00	07/12/2024		No	0
208-208-598100 Public Relations				TOURISM WEBSITE MAINTENANCE - JUL 2024			
	INV11228 Total:	500.00					
	McDaniels Marketing Com	500.00					
McKenzie, Dallas							
10406							
EXPENSE-0624A	7/2/2024	23.50	0.00	07/12/2024		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JUN 2024					
EXPENSE-0624A Total:		23.50							
EXPENSE-0624B	7/2/2024	18.50	0.00	07/12/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JUN 2024 - DEPENDENT					
EXPENSE-0624B Total:		18.50							
McKenzie, Dallas Total:		42.00							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
22288442	6/28/2024	1,245.60	0.00	07/12/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
22288442 Total:		1,245.60							
McKesson Medical-Surgica		1,245.60							
Mellen, Adam 13643									
EXPENSE-0624A	7/9/2024	125.86	0.00	07/12/2024				No	0
100-034-519000 Training And Education				ROPE OP CLASS - 06/16-06/21/24 - GAS					
EXPENSE-0624A Total:		125.86							
EXPENSE-0624B	7/9/2024	845.20	0.00	07/12/2024				No	0
100-034-519000 Training And Education				ROPE OP CLASS - 06/16-06/21/24 - LODGING					
EXPENSE-0624B Total:		845.20							
Mellen, Adam Total:		971.06							
Menards 10414									
79826	6/17/2024	118.72	0.00	07/12/2024				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-519000 Training And Education				TRENCH RESCUE TRAINING CLASS					
79826 Total:		118.72							
*** **79827**	6/17/2024	60.87	0.00	07/12/2024				No	0
100-034-522400 General Supplies				STATION SUPPLIES					
*** **79827**	6/17/2024	139.99	0.00	07/12/2024				No	0
100-034-529000 Equipment				BLOWER					
79827 Total:		200.86							
79985	6/19/2024	578.00	0.00	07/12/2024				No	0
100-034-529000 Equipment				DRYER FOR STATION 1					
79985 Total:		578.00							
80146	6/21/2024	445.28	0.00	07/12/2024				No	0
100-034-522400 General Supplies				STATION SUPPLIES					
80146 Total:		445.28							
80532	6/26/2024	252.96	0.00	07/12/2024				No	0
100-034-522400 General Supplies				BROOMS/STORAGE CONTAINERS					
80532 Total:		252.96							
80538	6/26/2024	16.43	0.00	07/12/2024				No	0
100-034-522400 General Supplies				PAINT PENS/TAPE/PLUG					
80538 Total:		16.43							
80901	7/1/2024	9.49	0.00	07/12/2024				No	0
100-034-522400 General Supplies				ADAPTER					
80901 Total:		9.49							
81011	7/2/2024	65.59	0.00	07/12/2024				No	0
231-031-561300 Testing Fees And Expenses				WATER FOR LAB					
81011 Total:		65.59							
81097	7/3/2024	15.99	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				BOOT SCRUBBER					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
81097 Total:		15.99							
81126	7/3/2024	8.43	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				TAPE FOR DECORATIONS					
81126 Total:		8.43							
Menards Total:		1,711.75							
Mercury Medical									
14716									
INV232977	6/27/2024	1,385.83	0.00	07/12/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
INV232977 Total:		1,385.83							
Mercury Medical Total:		1,385.83							
MGT of America Consulting									
15098									
*** **MGT35627**	5/31/2024	130.10	0.00	07/12/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	130.10	0.00	07/12/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	520.38	0.00	07/12/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	520.38	0.00	07/12/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	520.38	0.00	07/12/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	650.48	0.00	07/12/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	130.10	0.00	07/12/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	650.48	0.00	07/12/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	1,951.43	0.00	07/12/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-029-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	1,951.43	0.00	07/12/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
*** **MGT35627**	5/31/2024	5,854.24	0.00	07/12/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 04/29-05/18/24					
MGT35627 Total:		13,009.50							
MGT of America Consultin		13,009.50							
Midwest Communications, Inc									
13542									
660610	6/19/2024	1,310.00	0.00	07/12/2024				No	0
208-208-597700 Sponsorships				SUPERCRUISE SPONSORSHIP - MARKETING					
660610 Total:		1,310.00							
Midwest Communications,		1,310.00							
Midwest Transit Equipment									
10421									
X10107176501	7/1/2024	409.46	0.00	07/12/2024				No	0
501-501-534000 Automotive Expense				HUB - BUS 1933					
X10107176501 Total:		409.46							
Midwest Transit Equipmen		409.46							
Municipal Emergency Services, Inc (MES)									
10415									
IN2071661	6/20/2024	1,192.43	0.00	07/12/2024				No	0
100-034-529000 Equipment				GAS DETECTOR					
IN2071661 Total:		1,192.43							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Municipal Emergency Serv		1,192.43							
NAPA Auto Parts of Pekin 10441									
577221	6/20/2024	7.99	0.00	07/12/2024				No	0
100-034-534000 Automotive Expense				RADIATOR CAP - #466 WOOD CHIPPER					
577221 Total:		7.99							
577587	6/24/2024	13.99	0.00	07/12/2024				No	0
100-068-534000 Automotive Expense				TOGGLE - RED COVER					
577587 Total:		13.99							
577768	6/26/2024	39.99	0.00	07/12/2024				No	0
501-501-534000 Automotive Expense				BINARY SWITCH - BUS 1203					
577768 Total:		39.99							
577855	6/26/2024	108.05	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				HOSE FITTINGS - STREET 421					
577855 Total:		108.05							
578069	6/28/2024	39.99	0.00	07/12/2024				No	0
100-068-534000 Automotive Expense				SEALANT FOR TIRE					
578069 Total:		39.99							
NAPA Auto Parts of Pekin		210.01							
Parkside Fitness 10470									
07012024	7/1/2024	433.00	0.00	07/12/2024				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - JUL 2024					
07012024 Total:		433.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Parkside Fitness Total:		433.00							
Pekin Area Chamber of Commerce									
10478									
06282024C	6/28/2024	793.50	0.00	07/12/2024				No	0
208-208-598100 Public Relations				TOURISM MARKETING - MAY 2024					
06282024C Total:		793.50							
06282024D	6/28/2024	1,462.85	0.00	07/12/2024				No	0
208-208-560500 Consulting Services				TOURISM STAFFING - MAY 2024					
06282024D Total:		1,462.85							
Pekin Area Chamber of Com		2,256.35							
Pekin Park District									
10487									
*** **07012024**	7/1/2024	70.62	0.00	07/12/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 05/05-06/04/24					
*** **07012024**	7/1/2024	746.07	0.00	07/12/2024				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - 05/05-06/04/24					
07012024 Total:		816.69							
Pekin Park District Total:		816.69							
Pulliam, May									
15220									
07082024	7/8/2024	200.00	0.00	07/12/2024				No	0
695-095-599000 Miscellaneous				OVERPAYMENT OF 2022 HEALTHCARE PREMIUMS					
07082024 Total:		200.00							
Pulliam, May Total:		200.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ragan Communications Inc									
10533									
30508	6/27/2024	763.88	0.00	07/12/2024				No	0
100-034-555000 Radio Expense				MONTHLY SMR CHARGES - 06/30-07/30/24					
30508 Total:		763.88							
Ragan Communications Inc		763.88							
Rainbo Oil Co									
10534									
*** **9166930**	6/27/2024	368.64	0.00	07/12/2024				No	0
501-501-534000 Automotive Expense				DEF/15W40/CORE RETURN					
*** **9166930**	6/27/2024	383.64	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				DEF/15W40					
*** **9166930**	6/27/2024	383.66	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				DEF/15W40					
9166930 Total:		1,135.94							
Rainbo Oil Co Total:		1,135.94							
Reliant Auto Glass									
13849									
14929	6/20/2024	250.00	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				WINDSHIELD REPLACED - SW					
14929 Total:		250.00							
Reliant Auto Glass Total:		250.00							
Schwartz Electric									
10579									
18749	6/27/2024	16,094.20	0.00	07/12/2024				No	0
100-032-534400 Equipment Repairs				EMERGENCY/DOWN STR LGT CONT @ 3RD & B'WA					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
18749 Total:		16,094.20							
18753	6/28/2024	4,984.52	0.00	07/12/2024				No	0
100-032-534400 Equipment Repairs				FIX STR LGT ELECTRICAL FEED @ 2ND & COURT ST					
18753 Total:		4,984.52							
18758	7/5/2024	115.00	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				CALL OUT REPAIR @ FIRE STATION #1					
18758 Total:		115.00							
18759	7/5/2024	345.14	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				TEMP PWR POLE FOR COURT ST EVENTS - 06/19/24					
18759 Total:		345.14							
18760	7/5/2024	383.40	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				INSTALL LED STR LGT @ 2119 DOMINION AVE					
18760 Total:		383.40							
18761	7/5/2024	3,255.00	0.00	07/12/2024				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 06/19-07/02/24					
18761 Total:		3,255.00							
Schwartz Electric Total:		25,177.26							

Springfield Electric Supply
11502

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
S010863067001	6/11/2024	21.98	0.00	07/12/2024				No	0
100-068-534200 Buildings And Grounds Rep				GFCI'S					
S010863067001 Total:		21.98							
Springfield Electric Supply		21.98							

Stryker Sales, LLC

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13886									
9206432156	6/13/2024	992.36	0.00	07/12/2024				No	0
100-034-522500 Emergency Medical Supplie				LIFEPAK MAINTENANCE					
9206432156 Total:		992.36							
Stryker Sales, LLC Total:		992.36							
TargetSolutions Learning, LLC									
15091									
INV97970	6/20/2024	736.50	0.00	07/12/2024				No	0
100-009-538000 Maintenance Agreements				GUARDIAN TRACKING ADDITIONAL LICENSES					
INV97970 Total:		736.50							
TargetSolutions Learning, L		736.50							
Tazewell County Asphalt Co Inc									
11264									
20110014626	6/14/2024	7,443.72	0.00	07/12/2024				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE FOR STREET REPAIR					
20110014626 Total:		7,443.72							
Tazewell County Asphalt C		7,443.72							
Tazewell County Recorder									
11172									
07022024	7/2/2024	69.00	0.00	07/12/2024				No	0
231-029-593300 Lien Filing Fee				FILE ZERO/RELEASE 1 WW LIEN					
07022024 Total:		69.00							
07052024	7/5/2024	69.00	0.00	07/12/2024				No	0
231-029-593300 Lien Filing Fee				FILE ZERO/RELEASE 1 WW LIEN					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
07052024 Total:		69.00							
07082024	7/8/2024	49.40	0.00	07/12/2024				No	0
261-319-511000 Rehab Activity & Delivery				FILE 1 RELEASE OF RECAPTURE AGREEMENT					
07082024 Total:		49.40							
Tazewell County Recorder		187.40							
Third Millennium Associates, Inc 11953									
*** **31600**	6/26/2024	634.54	0.00	07/12/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY LOCKBOX SERVICE - MAY 2024					
*** **31600**	6/26/2024	634.53	0.00	07/12/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY LOCKBOX SERVICE - MAY 2024					
31600 Total:		1,269.07							
*** **31615**	6/27/2024	1,163.64	0.00	07/12/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY BILL RENDERING - JUN 2024					
*** **31615**	6/27/2024	1,163.63	0.00	07/12/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY BILL RENDERING - JUN 2024					
*** **31615**	6/27/2024	58.56	0.00	07/12/2024				No	0
231-029-520400 Postage				POSTAGE					
*** **31615**	6/27/2024	58.56	0.00	07/12/2024				No	0
223-023-520400 Postage				POSTAGE					
31615 Total:		2,444.39							
Third Millennium Associat		3,713.46							
Topless Tree Service 14332									
2928	7/1/2024	1,850.00	0.00	07/12/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 408 S 3RD ST - 06/29/24					
2928 Total:		1,850.00							

*** 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			
2931	7/2/2024	715.00	0.00	07/12/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1023 CHARLOTTE ST - 07/01/24					
2931 Total:		715.00							
2934	7/2/2024	1,510.00	0.00	07/12/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 1016 COOLIDGE ST - 07/02/24					
2934 Total:		1,510.00							
2935	7/2/2024	600.00	0.00	07/12/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 12TH & ROYAL ST - 07/02/24					
2935 Total:		600.00							
2936	7/2/2024	600.00	0.00	07/12/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1201 ROYAL ST - 07/02/24					
2936 Total:		600.00							
2937	7/3/2024	375.00	0.00	07/12/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMB @ 300 BLOCK OF WASH. ST - 07/03/24					
2937 Total:		375.00							
Topless Tree Service Total:		5,650.00							
Tractor Supply Co									
10659									
211779	7/3/2024	229.97	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				BALL HITCH & MOUNT FOR VEHICLES					
211779 Total:		229.97							
Tractor Supply Co Total:		229.97							
Tristar Window Cleaning									
13950									
2197	6/30/2024	933.00	0.00	07/12/2024				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-068-534200 Buildings And Grounds Rep				CITY HALL WINDOW CLEANING					
2197 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc 10664									
F14043467302	6/20/2024	41.64	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				PUSH BUTTON - SW11/15					
F14043467302 Total:		41.64							
F14043533801	6/21/2024	246.86	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				ROTOR SERVICE KIT - SW12					
F14043533801 Total:		246.86							
F14043549001	6/21/2024	5.22	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				GASKET - SW12					
F14043549001 Total:		5.22							
F14043589101	6/27/2024	127.99	0.00	07/12/2024				No	0
223-026-534000 Automotive Expense				ACCELERATOR PEDAL - RC2					
F14043589101 Total:		127.99							
F14043600501	6/27/2024	48.21	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				BEARING - ST 469					
F14043600501 Total:		48.21							
F14043626201	7/2/2024	530.16	0.00	07/12/2024				No	0
501-501-534000 Automotive Expense				FUEL SEPARATORS - 1942/1955/STOCK					
F14043626201 Total:		530.16							
R14008102701	7/2/2024	406.04	0.00	07/12/2024				No	0
223-023-534000 Automotive Expense				TRANSYND/VALVE - SW13					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
R14008102701 Total:		406.04							
R14008334601	6/21/2024	3,158.20	0.00	07/12/2024				No	0
100-034-534000 Automotive Expense				PARTS/LABOR WORK - LADDER 3					
R14008334601 Total:		3,158.20							
Truck Centers Inc Total:		4,564.32							
Turner, John									
10665									
EXPENSE-0724A	7/2/2024	265.50	0.00	07/12/2024				No	0
100-034-519000 Training And Education				INVESTIGATOR CLASS - 07/07-07/12/24 - MEALS					
EXPENSE-0724A Total:		265.50							
EXPENSE-0724B	7/2/2024	265.50	0.00	07/12/2024				No	0
100-034-519000 Training And Education				INVESTIGATOR CLASS - 07/22-07/26/24 - MEALS					
EXPENSE-0724B Total:		265.50							
EXPENSE-0724C	7/9/2024	20.30	0.00	07/12/2024				No	0
100-034-519000 Training And Education				SUPPLIES FOR TRENCH CLASS TRAINING - 07/02/24					
EXPENSE-0724C Total:		20.30							
Turner, John Total:		551.30							
Uftring Auto Group									
10829									
170833FOW	6/25/2024	36.66	0.00	07/12/2024				No	0
100-032-534000 Automotive Expense				SWITCH - ST DEPT 416					
170833FOW Total:		36.66							
Uftring Auto Group Total:		36.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
USABluebook									
10674									
INV00390020	6/10/2024	134.25	0.00	07/12/2024				No	0
231-031-561300 Testing Fees And Expenses				ITEMS FOR LAB TESTING					
INV00390020 Total:		134.25							
USABluebook Total:		134.25							
Report Total:		1,271,136.81							

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-510100	Salary: Elected Officials	$ 50,000.28	$ 4,166.69	$ 8,333.38	$ 41,666.90	16.67%
100-001-511600	Salary: All Personnel	$ 109,887.71	$ 9,016.13	$ 20,439.32	$ 89,448.39	18.60%
100-001-515500	Vacation Pay	$ 12,346.93	$ -	$ 1,650.00	$ 10,696.93	13.36%
100-001-515600	Holiday Pay	$ 6,173.47	$ 476.20	$ 476.20	$ 5,697.27	7.71%
100-001-515800	Sick Pay	$ 7,408.16	$ 31.69	$ 31.69	$ 7,376.47	0.43%
100-001-517000	Oasdi/city Share 6.2%	$ 8,420.61	$ 820.04	$ 1,859.92	$ 6,560.69	22.09%
100-001-517001	Medicare/city Share 1.45%	$ 1,969.34	$ 191.79	$ 434.98	$ 1,534.36	22.09%
100-001-517401	IMRF	$ 8,855.22	$ 620.84	$ 1,473.18	$ 7,382.04	16.64%
100-001-518000	Group Insurance	$ 16,603.76	$ 2,704.39	$ 5,693.98	$ 10,909.78	34.29%
100-001-518300	Workers Comp Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Personnel	**$ 223,165.48**	**$ 18,027.77**	**$ 40,392.65**	**$ 182,772.83**	**18.10%**
100-001-519000	Training And Education	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
	Training & Education	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**
100-001-520200	Office Supplies	$ 400.00	$ -	$ 25.60	$ 374.40	6.40%
100-001-520400	Postage	$ 100.00	$ 10.78	$ 10.78	$ 89.22	10.78%
	Supplies & Materials	**$ 500.00**	**$ 10.78**	**$ 36.38**	**$ 463.62**	**7.28%**
100-001-518100	Liability Insurance Premiums	$ 14,000.00	$ -	$ -	$ 14,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	$ 7,440.00	$ 135.54	$ 271.08	$ 7,168.92	3.64%
100-001-538000	Maintenance Agreements	$ -	$ 259.95	$ 513.49	$ (513.49)	0.00%
100-001-551600	Dues And Subscriptions	$ 4,000.00	$ 385.00	$ 747.50	$ 3,252.50	18.69%
100-001-598100	Public Relations	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Contractual Services	**$ 26,440.00**	**$ 780.49**	**$ 1,532.07**	**$ 24,907.93**	**5.79%**
100-001-587100	Office Equipment & Furniture	$ 200.00	$ -	$ 135.99	$ 64.01	68.00%
	Capital Outlay	**$ 200.00**	**$ -**	**$ 135.99**	**$ 64.01**	**68.00%**
100-001-551000	Printing And Publications	$ -	$ 368.96	$ 368.96	$ (368.96)	0.00%
	Other Expenditures	**$ -**	**$ 368.96**	**$ 368.96**	**$ (368.96)**	**0.00%**
001	**Administration**	**$ 260,305.48**	**$ 19,188.00**	**$ 42,466.05**	**$ 217,839.43**	**16.31%**
100-003-560600	Corporate Counsel Fees	$ 250,000.00	$ 2,327.50	$ 30,053.07	$ 219,946.93	12.02%
100-003-561001	Legal Services - Police Labor	$ 15,000.00	$ 11,481.25	$ 12,440.25	$ 2,559.75	82.94%
100-003-561002	Legal Services - Fire Labor	$ 5,000.00	$ -	$ 1,167.42	$ 3,832.58	23.35%
100-003-561003	Legal Services - Teamsters	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-003-561004	Admin Hearing Officer	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-003-561005	Legal Services – ADA	$ -	$ 279.50	$ 279.50	$ (279.50)	0.00%
	Contractual Services	**$ 300,000.00**	**$ 14,088.25**	**$ 43,940.24**	**$ 256,059.76**	**14.65%**
003	**Legal**	**$ 300,000.00**	**$ 14,088.25**	**$ 43,940.24**	**$ 256,059.76**	**14.65%**
100-004-451600	Dog Reclamation Fees	$ 5,000.00	$ 450.00	$ 1,225.00	$ 3,775.00	24.50%
100-004-452100	Liquor License App Fees	$ 750.00	$ -	$ -	$ 750.00	0.00%
	Fees/Charges For Service	**$ 5,750.00**	**$ 450.00**	**$ 1,225.00**	**$ 4,525.00**	**21.30%**
100-004-463700	Liquor Fines	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Fines And Forfeitures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
100-004-420100	Liquor Licenses	$ 71,000.00	$ 350.00	$ 350.00	$ 70,650.00	0.49%
100-004-420200	Cigarette Licenses	$ 1,800.00	$ -	$ -	$ 1,800.00	0.00%
100-004-420400	Juke Box Licenses	$ 600.00	$ -	$ 125.00	$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	$ 50.00	$ -	$ -	$ 50.00	0.00%
100-004-420650	Body Works License	$ 450.00	$ -	$ -	$ 450.00	0.00%
100-004-421100	Peddler Licenses	$ 6,000.00	$ 10,270.00	$ 10,970.00	$ (4,970.00)	182.83%
100-004-421200	Push Carts	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-004-421300	Transient Merchant License	$ 800.00	$ 350.00	$ 350.00	$ 450.00	43.75%
100-004-421400	Mechanical Amusement Machine	$ 3,000.00	$ -	$ 200.00	$ 2,800.00	6.67%
100-004-421500	State Video Machines	$ 220,000.00	$ -	$ 81,500.00	$ 138,500.00	37.05%
100-004-421600	Secondhand Dlr/Pawnbroker	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-004-421700	Raffle License	$ 900.00	$ -	$ 160.00	$ 740.00	17.78%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-004-421800	Billiards, Bowling, Pool Lic	$	700.00	$	-	$	125.00	$	575.00	17.86%
100-004-421900	Bowling License	$	25.00	$	-	$	-	$	25.00	0.00%
100-004-422200	Taxicab License	$	100.00	$	-	$	100.00	$	-	100.00%
100-004-426200	Loudspeaker Permits	$	50.00	$	4.00	$	4.00	$	46.00	8.00%
100-004-426300	Special Events Permits	$	400.00	$	100.00	$	100.00	$	300.00	25.00%
	Licenses And Permits	**$**	**306,375.00**	**$**	**11,074.00**	**$**	**93,984.00**	**$**	**212,391.00**	**30.68%**
100-004-499800	Miscellaneous Receipts	$	100.00	$	-	$	-	$	100.00	0.00%
	Other Revenue	**$**	**100.00**	**$**	**-**	**$**	**-**	**$**	**100.00**	**0.00%**
100-004-511600	Salary: All Personnel	$	141,998.24	$	11,928.21	$	28,402.13	$	113,596.11	20.00%
100-004-515500	Vacation Pay	$	12,500.00	$	-	$	2,455.31	$	10,044.69	19.64%
100-004-515600	Holiday Pay	$	8,000.00	$	638.46	$	638.46	$	7,361.54	7.98%
100-004-515800	Sick Pay	$	3,500.00	$	202.50	$	217.39	$	3,282.61	6.21%
100-004-517000	Oasdi/city Share 6.2%	$	10,291.89	$	766.36	$	1,917.38	$	8,374.51	18.63%
100-004-517001	Medicare/city Share 1.45%	$	2,406.97	$	179.22	$	448.41	$	1,958.56	18.63%
100-004-517401	IMRF	$	10,823.09	$	832.55	$	2,067.70	$	8,755.39	19.10%
100-004-518000	Group Insurance	$	15,920.84	$	2,509.60	$	5,048.38	$	10,872.46	31.71%
100-004-518300	Workers Comp Insurance	$	400.00	$	-	$	-	$	400.00	0.00%
	Personnel	**$**	**205,841.03**	**$**	**17,056.90**	**$**	**41,195.16**	**$**	**164,645.87**	**20.01%**
100-004-519000	Training And Education	$	5,000.00	$	86.00	$	86.00	$	4,914.00	1.72%
	Training & Education	**$**	**5,000.00**	**$**	**86.00**	**$**	**86.00**	**$**	**4,914.00**	**1.72%**
100-004-520200	Office Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-004-520400	Postage	$	300.00	$	1.28	$	145.23	$	154.77	48.41%
	Supplies & Materials	**$**	**800.00**	**$**	**1.28**	**$**	**145.23**	**$**	**654.77**	**18.15%**
100-004-518100	Liability Insurance Premiums	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
100-004-551600	Dues And Subscriptions	$	750.00	$	-	$	-	$	750.00	0.00%
100-004-569000	Other Contractual Service	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-004-599801	Computer Software	$	97,000.00	$	122.78	$	122.78	$	96,877.22	0.13%
	Contractual Services	**$**	**109,750.00**	**$**	**122.78**	**$**	**122.78**	**$**	**109,627.22**	**0.11%**
100-004-518700	Mileage	$	50.00	$	-	$	-	$	50.00	0.00%
100-004-551000	Printing And Publications	$	5,000.00	$	211.04	$	211.04	$	4,788.96	4.22%
	Other Expenditures	**$**	**5,050.00**	**$**	**211.04**	**$**	**211.04**	**$**	**4,838.96**	**4.18%**
100-004-520941	Transfer to Police Pension	$	73,332.60	$	-	$	-	$	73,332.60	0.00%
100-004-520944	Transfer to Fire Pension	$	146,665.20	$	-	$	-	$	146,665.20	0.00%
	Transfers To Other Funds	**$**	**219,997.80**	**$**	**-**	**$**	**-**	**$**	**219,997.80**	**0.00%**
004	**City Clerk**	**$**	**(233,713.83)**	**$**	**(5,954.00)**	**$**	**53,448.79**	**$**	**(287,162.62)**	**-22.87%**
100-005-511600	Salary: All Personnel	$	113,585.85	$	8,476.11	$	23,626.02	$	89,959.83	20.80%
100-005-515500	Vacation Pay	$	5,875.13	$	704.95	$	1,003.89	$	4,871.24	17.09%
100-005-515600	Holiday Pay	$	4,895.94	$	489.60	$	489.60	$	4,406.34	10.00%
100-005-515800	Sick Pay	$	2,937.57	$	121.33	$	242.66	$	2,694.91	8.26%
100-005-517000	Oasdi/city Share 6.2%	$	7,892.26	$	581.90	$	1,520.19	$	6,372.07	19.26%
100-005-517001	Medicare/city Share 1.45%	$	1,845.77	$	136.09	$	355.53	$	1,490.24	19.26%
100-005-517401	IMRF	$	8,299.60	$	638.41	$	1,653.60	$	6,646.00	19.92%
100-005-518000	Group Insurance	$	15,339.81	$	2,498.47	$	5,453.58	$	9,886.23	35.55%
100-005-518300	Workers Comp Insurance	$	450.00	$	-	$	-	$	450.00	0.00%
	Personnel	**$**	**161,121.93**	**$**	**13,646.86**	**$**	**34,345.07**	**$**	**126,776.86**	**21.32%**
100-005-519000	Training And Education	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Training & Education	**$**	**15,000.00**	**$**	**-**	**$**	**-**	**$**	**15,000.00**	**0.00%**
100-005-520200	Office Supplies	$	600.00	$	-	$	115.13	$	484.87	19.19%
100-005-520400	Postage	$	500.00	$	8.69	$	17.38	$	482.62	3.48%
	Supplies & Materials	**$**	**1,100.00**	**$**	**8.69**	**$**	**132.51**	**$**	**967.49**	**12.05%**
100-005-518100	Liability Insurance Premiums	$	16,000.00	$	-	$	-	$	16,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	$	-	$	135.54	$	271.08	$	(271.08)	0.00%
100-005-538000	Maintenance Agreements	$	-	$	47.29	$	53.26	$	(53.26)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-551600	Dues And Subscriptions	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-005-569000	Other Contractual Service	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-005-597900	Employee Recognition	$ 20,000.00	$ 179.99	$ 179.99	$ 19,820.01	0.90%
	Contractual Services	**$ 88,500.00**	**$ 362.82**	**$ 504.33**	**$ 87,995.67**	**0.57%**
100-005-551000	Printing And Publications	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Other Expenditures	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
005	**Personnel**	**$ 270,721.93**	**$ 14,018.37**	**$ 34,981.91**	**$ 235,740.02**	**12.92%**
100-006-511600	Salary: All Personnel	$ 270,000.00	$ 17,202.46	$ 45,652.87	$ 224,347.13	16.91%
100-006-515500	Vacation Pay	$ 14,000.00	$ 325.99	$ 1,715.02	$ 12,284.98	12.25%
100-006-515600	Holiday Pay	$ 11,500.00	$ 882.98	$ 882.98	$ 10,617.02	7.68%
100-006-515800	Sick Pay	$ 7,000.00	$ 108.48	$ 871.65	$ 6,128.35	12.45%
100-006-517000	Oasdi/city Share 6.2%	$ 17,500.00	$ 1,114.86	$ 2,978.36	$ 14,521.64	17.02%
100-006-517001	Medicare/city Share 1.45%	$ 4,000.00	$ 260.76	$ 696.51	$ 3,303.49	17.41%
100-006-517401	IMRF	$ 17,300.00	$ 1,207.55	$ 3,202.85	$ 14,097.15	18.51%
100-006-518000	Group Insurance	$ 39,582.67	$ 3,862.41	$ 7,981.19	$ 31,601.48	20.16%
100-006-518300	Workers Comp Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 382,882.67**	**$ 24,965.49**	**$ 63,981.43**	**$ 318,901.24**	**16.71%**
100-006-519000	Training And Education	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Training & Education	**$ 15,000.00**	**$ -**	**$ -**	**$ 15,000.00**	**0.00%**
100-006-520200	Office Supplies	$ 1,000.00	$ 72.02	$ 72.02	$ 927.98	7.20%
100-006-520400	Postage	$ 3,500.00	$ 565.00	$ 957.67	$ 2,542.33	27.36%
	Supplies & Materials	**$ 4,500.00**	**$ 637.02**	**$ 1,029.69**	**$ 3,470.31**	**22.88%**
100-006-518100	Liability Insurance Premiums	$ 18,500.00	$ -	$ -	$ 18,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	$ 1,600.00	$ -	$ -	$ 1,600.00	0.00%
100-006-538000	Maintenance Agreements	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-006-551600	Dues And Subscriptions	$ 1,500.00	$ 115.00	$ 115.00	$ 1,385.00	7.67%
100-006-569000	Other Contractual Service	$ 130,000.00	$ 3,973.93	$ 5,074.06	$ 124,925.94	3.90%
	Contractual Services	**$ 152,100.00**	**$ 4,088.93**	**$ 5,189.06**	**$ 146,910.94**	**3.41%**
100-006-587100	Office Equipment & Furniture	$ -	$ -	$ 135.99	$ (135.99)	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 135.99**	**$ (135.99)**	**0.00%**
100-006-551000	Printing And Publications	$ 5,000.00	$ 1,181.44	$ 1,191.34	$ 3,808.66	23.83%
	Other Expenditures	**$ 5,000.00**	**$ 1,181.44**	**$ 1,191.34**	**$ 3,808.66**	**23.83%**
006	**Finance**	**$ 559,482.67**	**$ 30,872.88**	**$ 71,527.51**	**$ 487,955.16**	**12.78%**
100-007-511600	Salary: All Personnel	$ 248,961.84	$ 11,555.93	$ 31,321.96	$ 217,639.88	12.58%
100-007-515500	Vacation Pay	$ 13,172.22	$ 323.18	$ 1,391.00	$ 11,781.22	10.56%
100-007-515600	Holiday Pay	$ 10,037.53	$ 397.09	$ 397.09	$ 9,640.44	3.96%
100-007-515800	Sick Pay	$ 8,098.00	$ 106.12	$ 385.06	$ 7,712.94	4.76%
100-007-517000	Oasdi/city Share 6.2%	$ 16,140.70	$ 738.55	$ 1,989.54	$ 14,151.16	12.33%
100-007-517001	Medicare/city Share 1.45%	$ 3,770.14	$ 172.73	$ 465.22	$ 3,304.92	12.34%
100-007-517401	IMRF	$ 32,345.59	$ 797.97	$ 2,165.60	$ 30,179.99	6.70%
100-007-518000	Group Insurance	$ 60,318.75	$ 2,557.94	$ 8,270.56	$ 52,048.19	13.71%
100-007-518300	Workers Comp Insurance	$ 8,500.00	$ -	$ -	$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	$ 500.00	$ 58.56	$ 238.56	$ 261.44	47.71%
100-007-559000	Medical Expense/supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
	Personnel	**$ 402,044.77**	**$ 16,708.07**	**$ 46,624.59**	**$ 355,420.18**	**11.60%**
100-007-519000	Training And Education	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Training & Education	**$ 15,000.00**	**$ -**	**$ -**	**$ 15,000.00**	**0.00%**
100-007-520200	Office Supplies	$ 400.00	$ 26.00	$ 26.00	$ 374.00	6.50%
100-007-520400	Postage	$ 400.00	$ 4.14	$ 13.47	$ 386.53	3.37%
100-007-522400	General Supplies	$ 700.00	$ 599.35	$ 599.35	$ 100.65	85.62%
100-007-529000	Equipment	$ 800.00	$ -	$ -	$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	$ 3,500.00	$ 250.60	$ 629.30	$ 2,870.70	17.98%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Supplies & Materials	**$**	**5,800.00**	**$**	**880.09**	**$**	**1,268.12**	**$**	**4,531.88**	**21.86%**
100-007-518100	Liability Insurance Premiums	$	12,000.00	$	-	$	-	$	12,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	$	26,400.00	$	7,432.51	$	7,432.51	$	18,967.49	28.15%
100-007-534000	Automotive Expense	$	400.00	$	42.00	$	42.00	$	358.00	10.50%
100-007-551600	Dues And Subscriptions	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
100-007-569000	Other Contractual Service	$	120,000.00	$	8,856.08	$	8,856.08	$	111,143.92	7.38%
	Contractual Services	**$**	**162,300.00**	**$**	**16,330.59**	**$**	**16,330.59**	**$**	**145,969.41**	**10.06%**
100-007-587100	Office Equipment & Furniture	$	500.00	$	-	$	-	$	500.00	0.00%
	Capital Outlay	**$**	**500.00**	**$**	**-**	**$**	**-**	**$**	**500.00**	**0.00%**
100-007-554200	Meals Lodging	$	3,000.00	$	-	$	-	$	3,000.00	0.00%
	Other Expenditures	**$**	**3,000.00**	**$**	**-**	**$**	**-**	**$**	**3,000.00**	**0.00%**
007	**Public Works**	**$**	**588,644.77**	**$**	**33,918.75**	**$**	**64,223.30**	**$**	**524,421.47**	**10.91%**
100-009-511600	Salary: All Personnel	$	143,251.76	$	6,841.09	$	15,626.57	$	127,625.19	10.91%
100-009-515000	Overtime	$	10,000.00	$	1,600.59	$	3,629.63	$	6,370.37	36.30%
100-009-515500	Vacation Pay	$	8,061.79	$	191.56	$	1,552.30	$	6,509.49	19.26%
100-009-515600	Holiday Pay	$	6,201.38	$	370.14	$	370.14	$	5,831.24	5.97%
100-009-515800	Sick Pay	$	3,720.83	$	-	$	1,128.04	$	2,592.79	30.32%
100-009-517000	Oasdi/city Share 6.2%	$	9,996.62	$	532.81	$	1,327.83	$	8,668.79	13.28%
100-009-517001	Medicare/city Share 1.45%	$	2,337.92	$	124.58	$	310.52	$	2,027.40	13.28%
100-009-517401	IMRF	$	10,512.57	$	587.02	$	1,454.43	$	9,058.14	13.84%
100-009-518000	Group Insurance	$	20,532.02	$	1,610.70	$	3,308.78	$	17,223.24	16.12%
100-009-518300	Workers Comp Insurance	$	382.82	$	-	$	-	$	382.82	0.00%
	Personnel	**$**	**214,997.71**	**$**	**11,858.49**	**$**	**28,708.24**	**$**	**186,289.47**	**13.35%**
100-009-519000	Training And Education	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
	Training & Education	**$**	**5,000.00**	**$**	**-**	**$**	**-**	**$**	**5,000.00**	**0.00%**
100-009-520200	Office Supplies	$	100.00	$	-	$	-	$	100.00	0.00%
100-009-520400	Postage	$	200.00	$	-	$	-	$	200.00	0.00%
100-009-522400	General Supplies	$	7,000.00	$	417.56	$	417.56	$	6,582.44	5.97%
100-009-529000	Equipment	$	500.00	$	-	$	-	$	500.00	0.00%
	Supplies & Materials	**$**	**7,800.00**	**$**	**417.56**	**$**	**417.56**	**$**	**7,382.44**	**5.35%**
100-009-518100	Liability Insurance Premiums	$	13,371.38	$	-	$	-	$	13,371.38	0.00%
100-009-534400	Equipment Repairs	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-009-538000	Maintenance Agreements	$	506,265.00	$	235,464.25	$	291,408.70	$	214,856.30	57.56%
100-009-550300	Telephone	$	320,000.00	$	17,885.86	$	24,786.22	$	295,213.78	7.75%
100-009-551600	Dues And Subscriptions	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-009-569000	Other Contractual Service	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-009-599801	Computer Software	$	25,000.00	$	9,020.76	$	9,020.76	$	15,979.24	36.08%
	Contractual Services	**$**	**871,636.38**	**$**	**262,370.87**	**$**	**325,215.68**	**$**	**546,420.70**	**37.31%**
100-009-587100	Office Equipment & Furniture	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Capital Outlay	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**2,000.00**	**0.00%**
100-009-518700	Mileage	$	200.00	$	91.74	$	91.74	$	108.26	45.87%
100-009-529500	AVL Equipment	$	18,500.00	$	-	$	-	$	18,500.00	0.00%
100-009-599802	Computer Hardware	$	350,000.00	$	21,750.33	$	24,111.68	$	325,888.32	6.89%
	Other Expenditures	**$**	**368,700.00**	**$**	**21,842.07**	**$**	**24,203.42**	**$**	**344,496.58**	**6.56%**
009	**I.T.**	**$**	**1,470,134.09**	**$**	**296,488.99**	**$**	**378,544.90**	**$**	**1,091,589.19**	**25.75%**
100-032-412001	Prop Replacement R&B Tax - Twp	$	85,000.00	$	-	$	10,615.89	$	74,384.11	12.49%
	Taxes	**$**	**85,000.00**	**$**	**-**	**$**	**10,615.89**	**$**	**74,384.11**	**12.49%**
100-032-435200	Traffic Light Reimbursement	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
	Intergovernmental	**$**	**10,000.00**	**$**	**-**	**$**	**-**	**$**	**10,000.00**	**0.00%**
100-032-494100	City Property Dmg Reimb	$	20,000.00	$	-	$	7,537.20	$	12,462.80	37.69%
	Fines And Forfeitures	**$**	**20,000.00**	**$**	**-**	**$**	**7,537.20**	**$**	**12,462.80**	**37.69%**
100-032-425200	Street Opening Permits	$	300,000.00	$	12,273.00	$	23,592.00	$	276,408.00	7.86%
	Licenses And Permits	**$**	**300,000.00**	**$**	**12,273.00**	**$**	**23,592.00**	**$**	**276,408.00**	**7.86%**

Pekin ILLINOIS Community. Opportunity. Home.

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-491500	Sale of Municipal Property	$ -	$ 20,000.00	$ 20,000.00	$ (20,000.00)	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-032-499800	Miscellaneous Receipts	$ 1,000.00	$ -	$ 218.90	$ 781.10	21.89%
	Other Revenue	**$ 3,000.00**	**$ 20,000.00**	**$ 20,218.90**	**$ (17,218.90)**	**673.96%**
100-032-511600	Salary: All Personnel	$ 654,577.49	$ 44,918.59	$ 110,829.10	$ 543,748.39	16.93%
100-032-515000	Overtime	$ 91,576.82	$ 3,818.82	$ 7,619.03	$ 83,957.79	8.32%
100-032-515500	Vacation Pay	$ 72,729.70	$ 5,885.03	$ 13,122.06	$ 59,607.64	18.04%
100-032-515600	Holiday Pay	$ 50,438.09	$ 4,350.03	$ 4,350.03	$ 46,088.06	8.62%
100-032-515800	Sick Pay	$ 46,239.11	$ 2,415.09	$ 7,902.52	$ 38,336.59	17.09%
100-032-515900	Injury Pay	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 56,795.80	$ 3,625.78	$ 8,777.66	$ 48,018.14	15.45%
100-032-517001	Medicare/city Share 1.45%	$ 13,282.89	$ 847.93	$ 2,052.88	$ 11,230.01	15.46%
100-032-517401	IMRF	$ 59,727.19	$ 3,997.61	$ 9,367.44	$ 50,359.75	15.68%
100-032-518000	Group Insurance	$ 200,000.00	$ 22,299.23	$ 42,208.56	$ 157,791.44	21.10%
100-032-518300	Workers Comp Insurance	$ 70,000.00	$ -	$ -	$ 70,000.00	0.00%
100-032-554300	Uniforms And Tools	$ 10,000.00	$ 56.00	$ 3,306.00	$ 6,694.00	33.06%
100-032-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 1,326,367.09**	**$ 92,214.11**	**$ 209,535.28**	**$ 1,116,831.81**	**15.80%**
100-032-519000	Training And Education	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Training & Education	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
100-032-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-520400	Postage	$ 50.00	$ -	$ -	$ 50.00	0.00%
100-032-522400	General Supplies	$ 75,000.00	$ 9,246.83	$ 9,875.00	$ 65,125.00	13.17%
100-032-523000	Traffic/Street Signs & Marking	$ 30,000.00	$ 265.75	$ 595.12	$ 29,404.88	1.98%
100-032-529000	Equipment	$ 50,000.00	$ 12,457.10	$ 12,457.10	$ 37,542.90	24.91%
100-032-535000	Material And Hauling	$ 140,000.00	$ 25,702.76	$ 26,946.32	$ 113,053.68	19.25%
100-032-556100	Gasoline/diesel Fuel	$ 105,000.00	$ 7,878.04	$ 15,931.72	$ 89,068.28	15.17%
	Supplies & Materials	**$ 400,550.00**	**$ 55,550.48**	**$ 65,805.26**	**$ 334,744.74**	**16.43%**
100-032-518100	Liability Insurance Premiums	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	$ 20,000.00	$ 3,167.46	$ 3,303.00	$ 16,697.00	16.52%
100-032-532000	Electronic Equipment Main	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-032-534000	Automotive Expense	$ 125,000.00	$ 6,524.44	$ 18,226.54	$ 106,773.46	14.58%
100-032-534400	Equipment Repairs	$ 90,000.00	$ 24,417.56	$ 26,173.62	$ 63,826.38	29.08%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ 463.13	$ 463.13	$ (463.13)	0.00%
100-032-536000	Tree Removal / Replacemen	$ 200,000.00	$ 45,819.25	$ 61,874.25	$ 138,125.75	30.94%
100-032-538000	Maintenance Agreements	$ 600.00	$ 72.96	$ 91.57	$ 508.43	15.26%
100-032-550100	Utilities	$ 20,000.00	$ (520.49)	$ (515.46)	$ 20,515.46	-2.58%
100-032-550500	Electricity For Street Li	$ 145,000.00	$ 6,494.11	$ 7,815.70	$ 137,184.30	5.39%
100-032-550600	Electricity For Signal Li	$ 15,000.00	$ 56.33	$ 895.07	$ 14,104.93	5.97%
100-032-551600	Dues And Subscriptions	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-032-561300	Testing Fees	$ 1,000.00	$ 686.00	$ 686.00	$ 314.00	68.60%
100-032-569000	Other Contractual Service	$ 45,000.00	$ 6,035.12	$ 8,244.58	$ 36,755.42	18.32%
	Contractual Services	**$ 738,100.00**	**$ 93,215.87**	**$ 127,258.00**	**$ 610,842.00**	**17.24%**
100-032-587000	Machinery & Equipment	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	$ 33,150.37	$ -	$ -	$ 33,150.37	0.00%
100-032-587500	Vehicles	$ 390,000.00	$ -	$ -	$ 390,000.00	0.00%
	Capital Outlay	**$ 443,150.37**	**$ -**	**$ -**	**$ 443,150.37**	**0.00%**
100-032-554200	Meals Lodging	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	$ 1,000.00	$ -	$ 65.00	$ 935.00	6.50%
100-032-599802	Computer Hardware	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Other Expenditures	**$ 5,000.00**	**$ -**	**$ 65.00**	**$ 4,935.00**	**1.30%**
032	**Street Dept**	**$ (2,500,167.46)**	**$ (208,707.46)**	**$ (340,699.55)**	**$ (2,159,467.91)**	**13.63%**
100-034-437300	SOI - Training Reimbursem	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-442700	County Grants	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Intergovernmental	**$ 12,000.00**	**$ -**	**$ -**	**$ 12,000.00**	**0.00%**
100-034-451000	Copy Money/Accidents etc	$ -	$ 10.00	$ 15.00	$ (15.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 187,000.00	$ -	$ -	$ 187,000.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 392,371.00	$ -	$ -	$ 392,371.00	0.00%
100-034-454200	Non Resident Rescue Fees	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-034-454600	CPR Training Fees	$ 2,000.00	$ -	$ 985.00	$ 1,015.00	49.25%
100-034-454700	Sprinkler Fees	$ 1,500.00	$ -	$ 300.00	$ 1,200.00	20.00%
100-034-455005	AMT Franchise	$ 90,000.00	$ 7,500.00	$ 15,000.00	$ 75,000.00	16.67%
	Fees/Charges For Service	**$ 674,871.00**	**$ 7,510.00**	**$ 16,300.00**	**$ 658,571.00**	**2.42%**
100-034-493002	Fire Prevention Contribut	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-034-495600	Insurance Reimbursements	$ 65,000.00	$ 20,450.29	$ 38,992.26	$ 26,007.74	59.99%
100-034-499800	Miscellaneous Receipts	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Revenue	**$ 66,100.00**	**$ 20,450.29**	**$ 38,992.26**	**$ 27,107.74**	**58.99%**
100-034-511600	Salary: All Personnel	$ 4,208,417.56	$ 346,638.28	$ 879,232.70	$ 3,329,184.86	20.89%
100-034-515000	Overtime	$ 650,000.00	$ 43,168.91	$ 114,217.73	$ 535,782.27	17.57%
100-034-515500	Vacation Pay	$ 410,000.00	$ 39,144.52	$ 66,776.70	$ 343,223.30	16.29%
100-034-515600	Holiday Pay	$ 293,084.61	$ 127,884.91	$ 127,884.91	$ 165,199.70	43.63%
100-034-515800	Sick Pay	$ 90,000.00	$ 6,465.28	$ 16,526.11	$ 73,473.89	18.36%
100-034-515900	Injury Pay	$ 195,000.00	$ 16,496.96	$ 43,285.90	$ 151,714.10	22.20%
100-034-517000	Oasdi/city Share 6.2%	$ 3,253.16	$ 237.72	$ 604.89	$ 2,648.27	18.59%
100-034-517001	Medicare/city Share 1.45%	$ 85,136.78	$ 8,396.73	$ 17,337.09	$ 67,799.69	20.36%
100-034-517401	IMRF	$ 3,745.01	$ 288.08	$ 715.16	$ 3,029.85	19.10%
100-034-518000	Group Insurance	$ 1,583,701.62	$ 124,301.88	$ 250,027.94	$ 1,333,673.68	15.79%
100-034-518300	Workers Comp Insurance	$ 280,400.08	$ -	$ -	$ 280,400.08	0.00%
100-034-518900	Uniform Allowance	$ 42,000.00	$ 38,648.53	$ 38,648.53	$ 3,351.47	92.02%
100-034-560000	Physicals	$ 40,000.00	$ -	$ -	$ 40,000.00	0.00%
	Personnel	**$ 7,884,738.82**	**$ 751,671.80**	**$ 1,555,257.66**	**$ 6,329,481.16**	**19.72%**
100-034-519000	Training And Education	$ 70,000.00	$ 3,265.67	$ 6,002.22	$ 63,997.78	8.57%
	Training & Education	**$ 70,000.00**	**$ 3,265.67**	**$ 6,002.22**	**$ 63,997.78**	**8.57%**
100-034-520200	Office Supplies	$ 1,000.00	$ 73.08	$ 73.08	$ 926.92	7.31%
100-034-520400	Postage	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-034-522400	General Supplies	$ 18,000.00	$ -	$ 479.22	$ 17,520.78	2.66%
100-034-522500	Emergency Medical Supplie	$ 50,000.00	$ 3,065.93	$ 5,936.66	$ 44,063.34	11.87%
100-034-529000	Equipment	$ 140,000.00	$ 5,426.33	$ 8,139.30	$ 131,860.70	5.81%
100-034-556100	Gasoline/diesel Fuel	$ 60,000.00	$ 5,479.20	$ 10,733.48	$ 49,266.52	17.89%
	Supplies & Materials	**$ 269,300.00**	**$ 14,044.54**	**$ 25,361.74**	**$ 243,938.26**	**9.42%**
100-034-518100	Liability Insurance Premiums	$ 138,820.00	$ -	$ -	$ 138,820.00	0.00%
100-034-520905	Public Safety Dispatching Fee	$ 90,000.00	$ -	$ -	$ 90,000.00	0.00%
100-034-524000	Lease/rental Of Equipment	$ 25,500.00	$ 595.37	$ 730.91	$ 24,769.09	2.87%
100-034-534000	Automotive Expense	$ 200,000.00	$ 13,320.48	$ 18,849.21	$ 181,150.79	9.42%
100-034-534400	Equipment Repairs	$ 26,000.00	$ 4,532.28	$ 4,532.28	$ 21,467.72	17.43%
100-034-538000	Maintenance Agreements	$ 48,735.00	$ 1,139.09	$ 6,814.78	$ 41,920.22	13.98%
100-034-550100	Utilities	$ 38,000.00	$ 1,339.20	$ 1,339.20	$ 36,660.80	3.52%
100-034-551600	Dues And Subscriptions	$ 5,000.00	$ 514.00	$ 514.00	$ 4,486.00	10.28%
100-034-555000	Radio Expense	$ 15,000.00	$ 240.90	$ 1,004.78	$ 13,995.22	6.70%
100-034-569000	Other Contractual Service	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-034-598000	Fire Prevention	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-034-598100	Public Relations	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Contractual Services	**$ 596,555.00**	**$ 21,681.32**	**$ 33,785.16**	**$ 562,769.84**	**5.66%**
100-034-587000	Machinery And Equipment	$ 1,000,000.00	$ -	$ 353,478.00	$ 646,522.00	35.35%
100-034-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Capital Outlay	**$ 1,000,500.00**	**$ -**	**$ 353,478.00**	**$ 647,022.00**	**35.33%**

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-551000	Printing And Publications	$ 350.00	$ -	$ -	$ 350.00	0.00%
100-034-554200	Meals/Lodging	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
100-034-599000	Miscellaneous	$ 1,000.00	$ (22.52)	$ -	$ 1,000.00	0.00%
100-034-599999	Contingency	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Other Expenditures	**$ 56,350.00**	**$ (22.52)**	**$ -**	**$ 56,350.00**	**0.00%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ 1,589.57	$ (1,589.57)	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ 1,589.57**	**$ (1,589.57)**	**0.00%**
034	**Fire Dept**	**$ (9,124,472.82)**	**$ (762,680.52)**	**$ (1,920,182.09)**	**$ (7,204,290.73)**	**21.04%**
100-068-491000	Rental Of Municipal Property	$ 258,000.00	$ 11,771.37	$ 56,701.64	$ 201,298.36	21.98%
100-068-491500	Sale Of Municipal Property	$ 47,000.00	$ -	$ -	$ 47,000.00	0.00%
	Other Revenue	**$ 305,000.00**	**$ 11,771.37**	**$ 56,701.64**	**$ 248,298.36**	**18.59%**
100-068-511600	Salary: All Personnel	$ 268,866.69	$ 15,192.80	$ 40,679.46	$ 228,187.23	15.13%
100-068-514600	Wages Yard Crew	$ -	$ 6,796.70	$ 14,692.86	$ (14,692.86)	0.00%
100-068-515000	Overtime	$ 1,500.00	$ 2,237.22	$ 3,387.97	$ (1,887.97)	225.86%
100-068-515500	Vacation Pay	$ 20,800.00	$ 206.32	$ 3,081.70	$ 17,718.30	14.82%
100-068-515600	Holiday Pay	$ 16,120.00	$ 1,190.60	$ 1,190.60	$ 14,929.40	7.39%
100-068-515800	Sick Pay	$ 6,240.00	$ 23.76	$ 655.70	$ 5,584.30	10.51%
100-068-517000	Oasdi/city Share 6.2%	$ 18,582.72	$ 1,532.36	$ 3,833.53	$ 14,749.19	20.63%
100-068-517001	Medicare/city Share 1.45%	$ 4,346.16	$ 358.39	$ 896.59	$ 3,449.57	20.63%
100-068-517401	IMRF	$ 21,790.08	$ 1,671.23	$ 4,004.04	$ 17,786.04	18.38%
100-068-518000	Group Insurance	$ 65,096.46	$ 7,221.82	$ 14,509.78	$ 50,586.68	22.29%
100-068-518200	Unemployment Insurance	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-068-518300	Workers Comp Insurance	$ 1,700.00	$ -	$ -	$ 1,700.00	0.00%
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	**$ 427,342.11**	**$ 36,431.20**	**$ 86,932.23**	**$ 340,409.88**	**20.34%**
100-068-519000	Training And Education	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Training & Education	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
100-068-520200	Office Supplies	$ 250.00	$ 29.39	$ 29.39	$ 220.61	11.76%
100-068-522400	General Supplies	$ 30,000.00	$ 4,274.10	$ 5,971.86	$ 24,028.14	19.91%
100-068-529000	Equipment	$ 10,000.00	$ 32.84	$ 32.84	$ 9,967.16	0.33%
100-068-556100	Gasoline/diesel Fuel	$ 1,000.00	$ 682.85	$ 1,247.40	$ (247.40)	124.74%
	Supplies & Materials	**$ 41,250.00**	**$ 5,019.18**	**$ 7,281.49**	**$ 33,968.51**	**17.65%**
100-068-518100	Liability Insurance Premiums	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-068-524000	Lease/rental Of Equipment	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-068-534000	Automotive Expense	$ 10,000.00	$ 571.64	$ 791.75	$ 9,208.25	7.92%
100-068-534200	Buildings And Grounds Rep	$ 250,000.00	$ 35,320.22	$ 58,064.92	$ 191,935.08	23.23%
100-068-534400	Equipment Repairs	$ 8,000.00	$ -	$ 423.72	$ 7,576.28	5.30%
100-068-536300	Snow Removal - Salt	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-068-550100	Utilities	$ 100,000.00	$ 7,781.46	$ 8,638.38	$ 91,361.62	8.64%
100-068-566600	Pest Control	$ 3,000.00	$ 585.00	$ 1,170.00	$ 1,830.00	39.00%
100-068-569000	Other Contractual Service	$ 10,000.00	$ -	$ 260.00	$ 9,740.00	2.60%
	Contractual Services	**$ 417,000.00**	**$ 44,258.32**	**$ 69,348.77**	**$ 347,651.23**	**16.63%**
100-068-580401	Building Repair	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-068-584009	General Public Improvements	$ 300,000.00	$ -	$ 432.49	$ 299,567.51	0.14%
100-068-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Capital Outlay	**$ 321,000.00**	**$ -**	**$ 432.49**	**$ 320,567.51**	**0.13%**
100-068-557200	License And Inspection Fees	$ 1,000.00	$ -	$ 75.00	$ 925.00	7.50%
100-068-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-068-599999	Contingency	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Other Expenditures	**$ 52,000.00**	**$ -**	**$ 75.00**	**$ 51,925.00**	**0.14%**

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
068	**Public Property**	**$**	**(954,092.11)**	**$**	**(73,937.33)**	**$**	**(107,368.34)**	**$**	**(846,723.77)**	**11.25%**
100-760-410905	Cannabis Tax Revenue	$	45,000.00	$	4,144.79	$	8,705.83	$	36,294.17	19.35%
	Taxes	**$**	**45,000.00**	**$**	**4,144.79**	**$**	**8,705.83**	**$**	**36,294.17**	**19.35%**
100-760-437100	School Reimbursements	$	142,000.00	$	-	$	14,357.95	$	127,642.05	10.11%
100-760-437200	SOI-Police Training Reimb	$	12,000.00	$	-	$	-	$	12,000.00	0.00%
100-760-442500	Federal Grants	$	50,000.00	$	365.00	$	730.00	$	49,270.00	1.46%
100-760-442600	State Grants	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-760-442700	County Grants	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-760-442710	Police CCC Vehicle Fee	$	-	$	52.93	$	55.01	$	(55.01)	0.00%
100-760-442720	Police CCC Drug Enf Fee	$	-	$	3.84	$	7.67	$	(7.67)	0.00%
	Intergovernmental	**$**	**215,000.00**	**$**	**421.77**	**$**	**15,150.63**	**$**	**199,849.37**	**7.05%**
100-760-450800	Fingerprint Fees	$	1,500.00	$	945.00	$	1,860.00	$	(360.00)	124.00%
100-760-451000	Copy Money/Accidents etc	$	5,000.00	$	900.00	$	1,324.00	$	3,676.00	26.48%
100-760-451101	Rentals - Parking Lots	$	-	$	150.00	$	300.00	$	(300.00)	0.00%
100-760-454400	Overtime Reimbursements	$	45,000.00	$	4,548.51	$	7,670.56	$	37,329.44	17.05%
100-760-464700	E Citation Fees	$	1,300.00	$	154.27	$	269.36	$	1,030.64	20.72%
	Fees/Charges For Service	**$**	**52,800.00**	**$**	**6,697.78**	**$**	**11,423.92**	**$**	**41,376.08**	**21.64%**
100-760-460100	Cir Clk/States Atty	$	100,000.00	$	9,465.59	$	15,365.10	$	84,634.90	15.37%
100-760-460200	Municipal Ordinance Violations	$	105,000.00	$	9,030.05	$	24,567.52	$	80,432.48	23.40%
100-760-460300	Warrants	$	5,500.00	$	70.00	$	210.00	$	5,290.00	3.82%
100-760-464000	Parking Tickets	$	20,000.00	$	915.14	$	4,303.20	$	15,696.80	21.52%
100-760-464100	False Alarm Fee	$	3,000.00	$	225.00	$	300.00	$	2,700.00	10.00%
100-760-464400	Dui Surcharge	$	7,500.00	$	603.33	$	682.17	$	6,817.83	9.10%
100-760-464600	Court Supervision Fines	$	500.00	$	-	$	-	$	500.00	0.00%
100-760-494100	Restitution	$	-	$	2.22	$	4.44	$	(4.44)	0.00%
	Fines And Forfeitures	**$**	**241,500.00**	**$**	**20,311.33**	**$**	**45,432.43**	**$**	**196,067.57**	**18.81%**
100-760-450700	Rental Property Registration	$	6,500.00	$	10.00	$	20.00	$	6,480.00	0.31%
	Licenses And Permits	**$**	**6,500.00**	**$**	**10.00**	**$**	**20.00**	**$**	**6,480.00**	**0.31%**
100-760-490100	Interest Earnings Federal Forf	$	-	$	1.00	$	2.10	$	(2.10)	0.00%
100-760-490101	Interest Earnings State Forfei	$	-	$	1.42	$	2.99	$	(2.99)	0.00%
	Investment Earnings	**$**	**-**	**$**	**2.42**	**$**	**5.09**	**$**	**(5.09)**	**0.00%**
100-760-493200	Opioids Settlement	$	30,000.00	$	71,994.06	$	77,621.70	$	(47,621.70)	258.74%
100-760-493900	Sex Offender Registration	$	1,500.00	$	105.00	$	430.00	$	1,070.00	28.67%
100-760-494000	State Forfeiture Revenue	$	1,000.00	$	182.42	$	182.42	$	817.58	18.24%
100-760-494001	Federal Forfeiture Revenue	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-760-495600	Insurance Reimbursements	$	75,000.00	$	8,359.05	$	14,251.71	$	60,748.29	19.00%
100-760-499800	Miscellaneous Receipts	$	1,000.00	$	-	$	250.00	$	750.00	25.00%
	Other Revenue	**$**	**109,500.00**	**$**	**80,640.53**	**$**	**92,735.83**	**$**	**16,764.17**	**84.69%**
760	**Police Revenue**	**$**	**670,300.00**	**$**	**112,228.62**	**$**	**173,473.73**	**$**	**496,826.27**	**25.88%**
100-761-511600	Salary: All Personnel	$	3,652,461.68	$	260,992.51	$	669,897.35	$	2,982,564.33	18.34%
100-761-515000	Overtime	$	300,000.00	$	15,912.33	$	43,516.17	$	256,483.83	14.51%
100-761-515500	Vacation Pay	$	350,000.00	$	21,777.59	$	45,332.81	$	304,667.19	12.95%
100-761-515600	Holiday Pay	$	165,000.00	$	3,143.31	$	3,143.31	$	161,856.69	1.91%
100-761-515800	Sick Pay	$	140,000.00	$	3,924.28	$	14,022.48	$	125,977.52	10.02%
100-761-515801	Sick Payout	$	25,000.00	$	-	$	-	$	25,000.00	0.00%
100-761-515900	Injury Pay	$	200,000.00	$	6,339.20	$	17,559.36	$	182,440.64	8.78%
100-761-517000	Oasdi/city Share 6.2%	$	3,666.09	$	272.84	$	682.41	$	2,983.68	18.61%
100-761-517001	Medicare/city Share 1.45%	$	74,058.19	$	4,916.62	$	11,554.78	$	62,503.41	15.60%
100-761-517401	IMRF	$	3,855.31	$	296.56	$	736.21	$	3,119.10	19.10%
100-761-518000	Group Insurance	$	1,073,038.82	$	82,733.08	$	165,951.92	$	907,086.90	15.47%
100-761-518300	Workers Comp Insurance	$	228,486.36	$	-	$	-	$	228,486.36	0.00%
100-761-518900	Uniform Allowance	$	51,700.00	$	48,033.34	$	48,033.34	$	3,666.66	92.91%
100-761-554300	Tools & Uniforms	$	43,000.00	$	206.45	$	206.45	$	42,793.55	0.48%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-559000	Medical Expense/supplies	$ 8,000.00	$ -	$ -	$ 8,000.00	0.00%
	Personnel	**$ 6,318,266.45**	**$ 448,548.11**	**$ 1,020,636.59**	**$ 5,297,629.86**	**16.15%**
100-761-519000	Training And Education	$ 160,000.00	$ 1,811.24	$ 11,215.55	$ 148,784.45	7.01%
	Training & Education	**$ 160,000.00**	**$ 1,811.24**	**$ 11,215.55**	**$ 148,784.45**	**7.01%**
100-761-520200	Office Supplies	$ 4,000.00	$ 161.88	$ 182.67	$ 3,817.33	4.57%
100-761-520201	Live-scan Deposit Account	$ 3,000.00	$ -	$ 3,495.00	$ (495.00)	116.50%
100-761-520400	Postage	$ 1,000.00	$ -	$ 14.27	$ 985.73	1.43%
100-761-522400	General Supplies	$ 6,000.00	$ 122.71	$ 231.67	$ 5,768.33	3.86%
100-761-525000	Police Ammunition	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-761-529000	Equipment	$ 45,000.00	$ 656.14	$ 964.89	$ 44,035.11	2.14%
100-761-556100	Gasoline/diesel Fuel	$ 125,000.00	$ 12,268.90	$ 24,382.75	$ 100,617.25	19.51%
	Supplies & Materials	**$ 209,000.00**	**$ 13,209.63**	**$ 29,271.25**	**$ 179,728.75**	**14.01%**
100-761-518100	Liability Insurance Premiums	$ 110,673.98	$ -	$ -	$ 110,673.98	0.00%
100-761-520905	Public Safety Dispatching Fee	$ 425,000.00	$ -	$ 93,392.00	$ 331,608.00	21.97%
100-761-524000	Lease/rental Of Equipment	$ 425,000.00	$ 48,041.44	$ 50,039.00	$ 374,961.00	11.77%
100-761-534000	Automotive Expense	$ 85,000.00	$ 1,931.66	$ 6,345.93	$ 78,654.07	7.47%
100-761-534101	Vehicle Towage	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-761-534400	Equipment Repairs	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	$ 457,000.00	$ 16,479.06	$ 16,760.66	$ 440,239.34	3.67%
100-761-551600	Dues And Subscriptions	$ 12,500.00	$ -	$ 829.45	$ 11,670.55	6.64%
100-761-555000	Radio Expense	$ 25,000.00	$ 1,273.65	$ 2,522.30	$ 22,477.70	10.09%
100-761-555001	Radio Equipment	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-761-555200	Radar Expense	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-761-566700	Care Of Stray Animals	$ 65,000.00	$ -	$ 18,562.00	$ 46,438.00	28.56%
100-761-569000	Other Contractual Service	$ 6,000.00	$ 42.40	$ 42.40	$ 5,957.60	0.71%
100-761-592500	Crime Prevention Expense	$ 5,000.00	$ 311.59	$ 311.59	$ 4,688.41	6.23%
100-761-592602	Canine Unit	$ 8,500.00	$ 1.02	$ 1.02	$ 8,498.98	0.01%
100-761-592604	Emergency Services Team	$ 16,000.00	$ 167.88	$ 167.88	$ 15,832.12	1.05%
100-761-592606	Dui Enforcement	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-761-592700	Shooting Range	$ 5,000.00	$ 13.27	$ 561.24	$ 4,438.76	11.22%
100-761-598100	Public Relations	$ 4,000.00	$ 20.69	$ 20.69	$ 3,979.31	0.52%
	Contractual Services	**$ 1,677,673.98**	**$ 68,282.66**	**$ 189,556.16**	**$ 1,488,117.82**	**11.30%**
100-761-587000	Machinery And Equipment	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	$ 15,000.00	$ -	$ 1,105.07	$ 13,894.93	7.37%
	Capital Outlay	**$ 18,000.00**	**$ -**	**$ 1,105.07**	**$ 16,894.93**	**6.14%**
100-761-551000	Printing And Publications	$ 4,000.00	$ -	$ 209.19	$ 3,790.81	5.23%
100-761-557200	License And Inspection Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	$ 1,500.00	$ 115.16	$ 209.67	$ 1,290.33	13.98%
100-761-595000	Reimbursement - Personal	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-761-599000	Miscellaneous	$ 5,000.00	$ 74.99	$ 101.99	$ 4,898.01	2.04%
	Other Expenditures	**$ 14,000.00**	**$ 190.15**	**$ 520.85**	**$ 13,479.15**	**3.72%**
761	**Police Patrol**	**$ 8,396,940.43**	**$ 532,041.79**	**$ 1,252,305.47**	**$ 7,144,634.96**	**14.91%**
100-763-511600	Salary: All Personnel	$ 991,869.23	$ 79,952.12	$ 195,932.29	$ 795,936.94	19.75%
100-763-515000	Overtime	$ 50,000.00	$ 2,276.77	$ 4,399.23	$ 45,600.77	8.80%
100-763-515500	Vacation Pay	$ 85,000.00	$ 2,727.76	$ 11,995.52	$ 73,004.48	14.11%
100-763-515600	Holiday Pay	$ 43,000.00	$ 972.61	$ 972.61	$ 42,027.39	2.26%
100-763-515800	Sick Pay	$ 20,000.00	$ 309.92	$ 642.16	$ 19,357.84	3.21%
100-763-515900	Injury Pay	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ 2,300.00	$ 341.50	$ 862.70	$ 1,437.30	37.51%
100-763-517001	Medicare/city Share 1.45%	$ 17,340.10	$ 1,384.98	$ 3,196.06	$ 14,144.04	18.43%
100-763-517401	IMRF	$ 2,600.00	$ 387.44	$ 961.83	$ 1,638.17	36.99%
100-763-518000	Group Insurance	$ 466,904.18	$ 27,081.74	$ 54,225.50	$ 412,678.68	11.61%
100-763-518900	Uniform Allowance	$ 13,200.00	$ 12,100.00	$ 12,100.00	$ 1,100.00	91.67%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**1,698,213.51**	**$**	**127,534.84**	**$**	**285,287.90**	**$**	**1,412,925.61**	**16.80%**
100-763-519000	Training And Education	$	40,000.00	$	1,911.08	$	4,966.02	$	35,033.98	12.42%
	Training & Education	**$**	**40,000.00**	**$**	**1,911.08**	**$**	**4,966.02**	**$**	**35,033.98**	**12.42%**
100-763-520200	Office Supplies	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
100-763-520400	Postage	$	100.00	$	-	$	-	$	100.00	0.00%
100-763-522000	Photographic Supplies	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
100-763-522400	General Supplies	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
100-763-529000	Equipment	$	2,000.00	$	224.99	$	257.31	$	1,742.69	12.87%
100-763-556100	Gasoline/diesel Fuel	$	12,000.00	$	1,231.30	$	2,275.70	$	9,724.30	18.96%
	Supplies & Materials	**$**	**20,100.00**	**$**	**1,456.29**	**$**	**2,533.01**	**$**	**17,566.99**	**12.60%**
100-763-524000	Lease/rental Of Equipment	$	3,600.00	$	813.24	$	1,626.48	$	1,973.52	45.18%
100-763-534000	Automotive Expense	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
100-763-534400	Equipment Repairs	$	250.00	$	-	$	-	$	250.00	0.00%
100-763-538000	Maintenance Agreements	$	4,500.00	$	381.66	$	477.69	$	4,022.31	10.62%
100-763-551600	Dues And Subscriptions	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-763-560500	Consulting Services	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-763-569000	Other Contractual Service	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-592600	Special Investigations Exp	$	12,000.00	$	-	$	173.53	$	11,826.47	1.45%
100-763-592800	Polygraph Exam	$	500.00	$	-	$	-	$	500.00	0.00%
	Contractual Services	**$**	**39,350.00**	**$**	**1,194.90**	**$**	**2,277.70**	**$**	**37,072.30**	**5.79%**
100-763-587100	Office Equipment & Furniture	$	3,000.00	$	204.87	$	204.87	$	2,795.13	6.83%
	Capital Outlay	**$**	**3,000.00**	**$**	**204.87**	**$**	**204.87**	**$**	**2,795.13**	**6.83%**
100-763-551000	Printing And Publications	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-554200	Meals Lodging	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
100-763-595000	Reimbursement - Personal	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Other Expenditures	**$**	**3,500.00**	**$**	**-**	**$**	**-**	**$**	**3,500.00**	**0.00%**
763	**Special Services**	**$**	**1,804,163.51**	**$**	**132,301.98**	**$**	**295,269.50**	**$**	**1,508,894.01**	**16.37%**
100-764-511600	Salary: All Personnel	$	337,735.09	$	23,618.89	$	58,991.59	$	278,743.50	17.47%
100-764-515000	Overtime	$	19,000.00	$	2,083.80	$	6,853.20	$	12,146.80	36.07%
100-764-515500	Vacation Pay	$	25,000.00	$	2,666.56	$	4,889.56	$	20,110.44	19.56%
100-764-515600	Holiday Pay	$	19,000.00	$	1,672.16	$	1,672.16	$	17,327.84	8.80%
100-764-515800	Sick Pay	$	12,000.00	$	2,803.19	$	9,464.69	$	2,535.31	78.87%
100-764-517000	Oasdi/city Share 6.2%	$	25,589.58	$	1,914.11	$	4,837.86	$	20,751.72	18.91%
100-764-517001	Medicare/city Share 1.45%	$	5,984.66	$	447.64	$	1,131.40	$	4,853.26	18.91%
100-764-517401	IMRF	$	26,910.33	$	2,141.45	$	5,337.99	$	21,572.34	19.84%
100-764-518000	Group Insurance	$	102,032.96	$	11,460.98	$	20,639.71	$	81,393.25	20.23%
100-764-554300	Uniforms And Tools	$	3,000.00	$	-	$	-	$	3,000.00	0.00%
100-764-559000	Medical Expense/supplies	$	500.00	$	-	$	-	$	500.00	0.00%
	Personnel	**$**	**576,752.62**	**$**	**48,808.78**	**$**	**113,818.16**	**$**	**462,934.46**	**19.73%**
100-764-519000	Training And Education	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Training & Education	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
100-764-520200	Office Supplies	$	2,000.00	$	-	$	785.91	$	1,214.09	39.30%
100-764-520400	Postage	$	5,000.00	$	229.09	$	429.12	$	4,570.88	8.58%
100-764-522400	General Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-529000	Equipment	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Supplies & Materials	**$**	**8,500.00**	**$**	**229.09**	**$**	**1,215.03**	**$**	**7,284.97**	**14.29%**
100-764-524000	Lease/rental Of Equipment	$	2,500.00	$	135.54	$	271.08	$	2,228.92	10.84%
100-764-538000	Maintenance Agreements	$	9,000.00	$	333.61	$	406.66	$	8,593.34	4.52%
	Contractual Services	**$**	**11,500.00**	**$**	**469.15**	**$**	**677.74**	**$**	**10,822.26**	**5.89%**
100-764-587100	Office Equipment & Furniture	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Capital Outlay	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
100-764-551000	Printing And Publications	$	1,500.00	$	797.85	$	797.85	$	702.15	53.19%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-554200	Meals Lodging	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-764-599000	Miscellaneous	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Other Expenditures	**$ 2,500.00**	**$ 797.85**	**$ 797.85**	**$ 1,702.15**	**31.91%**
764	**Police Records**	**$ 602,252.62**	**$ 50,304.87**	**$ 116,508.78**	**$ 485,743.84**	**19.35%**
100-766-451700	Property Clean Up Fees	$ -	$ 2,788.50	$ 14,153.50	$ (14,153.50)	0.00%
	Fines And Forfeitures	**$ -**	**$ 2,788.50**	**$ 14,153.50**	**$ (14,153.50)**	**0.00%**
100-766-511600	Salary: All Personnel	$ 158,230.25	$ 12,561.70	$ 31,656.36	$ 126,573.89	20.01%
100-766-515000	Overtime	$ 10,000.00	$ 663.44	$ 1,269.19	$ 8,730.81	12.69%
100-766-515500	Vacation Pay	$ 6,879.58	$ 265.41	$ 530.82	$ 6,348.76	7.72%
100-766-515600	Holiday Pay	$ 6,879.58	$ 675.65	$ 675.65	$ 6,203.93	9.82%
100-766-515800	Sick Pay	$ 6,879.58	$ 410.24	$ 1,226.91	$ 5,652.67	17.83%
100-766-517000	Oasdi/city Share 6.2%	$ 11,089.88	$ 861.46	$ 2,159.21	$ 8,930.67	19.47%
100-766-517001	Medicare/city Share 1.45%	$ 2,593.60	$ 201.47	$ 504.98	$ 2,088.62	19.47%
100-766-517401	IMRF	$ 11,662.26	$ 924.31	$ 2,279.34	$ 9,382.92	19.54%
100-766-518000	Group Insurance	$ 30,014.03	$ 4,485.56	$ 9,002.13	$ 21,011.90	29.99%
100-766-518300	Workers Comp Insurance	$ 4,375.12	$ -	$ -	$ 4,375.12	0.00%
100-766-554300	Uniforms And Tools	$ 3,400.00	$ -	$ 800.00	$ 2,600.00	23.53%
100-766-559000	Medical Expense/supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Personnel	**$ 253,003.88**	**$ 21,049.24**	**$ 50,104.59**	**$ 202,899.29**	**19.80%**
100-766-519000	Training And Education	$ 8,500.00	$ 480.00	$ 480.00	$ 8,020.00	5.65%
	Training & Education	**$ 8,500.00**	**$ 480.00**	**$ 480.00**	**$ 8,020.00**	**5.65%**
100-766-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-766-520400	Postage	$ 1,000.00	$ 40.05	$ 122.25	$ 877.75	12.23%
100-766-522400	General Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-529000	Equipment	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-766-556100	Gasoline/diesel Fuel	$ 8,000.00	$ -	$ -	$ 8,000.00	0.00%
	Supplies & Materials	**$ 13,000.00**	**$ 40.05**	**$ 122.25**	**$ 12,877.75**	**0.94%**
100-766-518100	Liability Insurance Premiums	$ 4,638.80	$ -	$ -	$ 4,638.80	0.00%
100-766-534000	Automotive Expense	$ 5,000.00	$ 816.63	$ 1,432.94	$ 3,567.06	28.66%
100-766-534101	Vehicle Towage	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	$ 135,000.00	$ 1,997.00	$ 3,584.50	$ 131,415.50	2.66%
100-766-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	$ 200,000.00	$ 1,180.00	$ 4,860.00	$ 195,140.00	2.43%
100-766-555000	Radio Expense	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Contractual Services	**$ 348,638.80**	**$ 3,993.63**	**$ 9,877.44**	**$ 338,761.36**	**2.83%**
100-766-587001	Lease/Purchase Equipmen	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-587500	Vehicles	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Capital Outlay	**$ 3,000.00**	**$ -**	**$ -**	**$ 3,000.00**	**0.00%**
100-766-551000	Printing And Publications	$ 500.00	$ 469.50	$ 469.50	$ 30.50	93.90%
100-766-590600	Bank/Credit Card Fees	$ 6,500.00	$ 474.76	$ 882.54	$ 5,617.46	13.58%
100-766-593300	Lien Filing & Release Fees	$ 6,500.00	$ 759.00	$ 828.00	$ 5,672.00	12.74%
100-766-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Expenditures	**$ 14,500.00**	**$ 1,703.26**	**$ 2,180.04**	**$ 12,319.96**	**15.03%**
766	**Code Enforcem**	**$ (640,642.68)**	**$ (24,477.68)**	**$ (48,610.82)**	**$ (592,031.86)**	**7.59%**
100-793-427000	Plan Review Services	$ 1,200.00	$ 200.00	$ 400.00	$ 800.00	33.33%
100-793-451400	Electrical Inspection Fee	$ 4,000.00	$ 150.00	$ 474.00	$ 3,526.00	11.85%
100-793-451700	Property Cleanup Fees	$ -	$ (708.32)	$ (708.32)	$ 708.32	0.00%
	Fees/Charges For Service	**$ 5,200.00**	**$ (358.32)**	**$ 165.68**	**$ 5,034.32**	**3.19%**
100-793-420500	Hvac License	$ 9,000.00	$ 100.00	$ 100.00	$ 8,900.00	1.11%
100-793-420800	Electrical Contractors License	$ 11,000.00	$ 300.00	$ 600.00	$ 10,400.00	5.45%
100-793-423000	Home Occupation License	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%

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General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-793-425500	Hvac Permit	$	15,000.00	$	1,315.00	$	2,675.00	$	12,325.00	17.83%
100-793-425700	Special Use Permit	$	5,500.00	$	325.00	$	655.00	$	4,845.00	11.91%
100-793-425800	Application Fee	$	1,000.00	$	100.00	$	200.00	$	800.00	20.00%
100-793-426000	Electrical Permits	$	22,000.00	$	3,359.00	$	5,925.00	$	16,075.00	26.93%
100-793-426100	Enterprise Zone Fee	$	5,000.00	$	546.55	$	546.55	$	4,453.45	10.93%
100-793-426400	Building And Rezoning Permit	$	170,000.00	$	13,092.00	$	25,782.00	$	144,218.00	15.17%
100-793-451200	Plumbing Permits	$	25,000.00	$	1,586.00	$	3,047.00	$	21,953.00	12.19%
	Licenses And Permits	**$**	**265,000.00**	**$**	**20,723.55**	**$**	**39,530.55**	**$**	**225,469.45**	**14.92%**
100-793-511600	Salary: All Personnel	$	277,168.90	$	17,273.31	$	43,469.59	$	233,699.31	15.68%
100-793-515000	Overtime	$	1,000.00	$	386.01	$	837.98	$	162.02	83.80%
100-793-515500	Vacation Pay	$	11,844.82	$	-	$	-	$	11,844.82	0.00%
100-793-515600	Holiday Pay	$	11,844.82	$	627.69	$	627.69	$	11,217.13	5.30%
100-793-515800	Sick Pay	$	7,106.89	$	-	$	493.48	$	6,613.41	6.94%
100-793-517000	Oasdi/city Share 6.2%	$	19,093.86	$	1,095.26	$	2,766.24	$	16,327.62	14.49%
100-793-517001	Medicare/city Share 1.45%	$	4,465.50	$	256.17	$	646.95	$	3,818.55	14.49%
100-793-517401	IMRF	$	20,079.35	$	1,192.31	$	2,961.95	$	17,117.40	14.75%
100-793-518000	Group Insurance	$	42,804.36	$	4,343.00	$	8,717.01	$	34,087.35	20.36%
100-793-518300	Workers Comp Insurance	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
100-793-554300	Uniforms And Tools	$	10,000.00	$	-	$	400.00	$	9,600.00	4.00%
	Personnel	**$**	**409,408.50**	**$**	**25,173.75**	**$**	**60,920.89**	**$**	**348,487.61**	**14.88%**
100-793-519000	Training And Education	$	5,000.00	$	105.00	$	105.00	$	4,895.00	2.10%
	Training & Education	**$**	**5,000.00**	**$**	**105.00**	**$**	**105.00**	**$**	**4,895.00**	**2.10%**
100-793-520200	Office Supplies	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
100-793-520400	Postage	$	1,500.00	$	46.94	$	98.36	$	1,401.64	6.56%
100-793-522400	General Supplies	$	500.00	$	21.00	$	21.00	$	479.00	4.20%
100-793-556100	Gasoline/diesel Fuel	$	6,000.00	$	465.50	$	768.60	$	5,231.40	12.81%
	Supplies & Materials	**$**	**9,500.00**	**$**	**533.44**	**$**	**887.96**	**$**	**8,612.04**	**9.35%**
100-793-518100	Liability Insurance Premiums	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	$	47,760.00	$	-	$	-	$	47,760.00	0.00%
100-793-534000	Automotive Expense	$	5,000.00	$	14.00	$	14.00	$	4,986.00	0.28%
100-793-551600	Dues And Subscriptions	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-793-569000	Other Contractual Service	$	60,000.00	$	3,259.19	$	3,259.19	$	56,740.81	5.43%
100-793-599801	Computer Software	$	12,000.00	$	-	$	-	$	12,000.00	0.00%
	Contractual Services	**$**	**133,260.00**	**$**	**3,273.19**	**$**	**3,273.19**	**$**	**129,986.81**	**2.46%**
100-793-587100	Office Equipment & Furniture	$	500.00	$	-	$	-	$	500.00	0.00%
	Capital Outlay	**$**	**500.00**	**$**	**-**	**$**	**-**	**$**	**500.00**	**0.00%**
100-793-551000	Printing And Publications	$	2,000.00	$	1,137.00	$	1,371.92	$	628.08	68.60%
	Other Expenditures	**$**	**2,000.00**	**$**	**1,137.00**	**$**	**1,371.92**	**$**	**628.08**	**68.60%**
793	**Inspections**	**$**	**(289,468.50)**	**$**	**(9,857.15)**	**$**	**(26,862.73)**	**$**	**(262,605.77)**	**9.28%**
100-990-410100	Real Estate Tax	$	4,934,332.00	$	-	$	-	$	4,934,332.00	0.00%
100-990-410900	Use Tax	$	1,200,000.00	$	107,536.23	$	196,057.43	$	1,003,942.57	16.34%
100-990-411000	Municipal Sales Tax	$	6,900,000.00	$	588,272.99	$	1,108,288.51	$	5,791,711.49	16.06%
100-990-411004	Home Rule Sales Tax	$	7,725,000.00	$	652,684.79	$	1,219,099.75	$	6,505,900.25	15.78%
100-990-411005	Local Cannabis Sales Tax	$	190,000.00	$	17,841.60	$	34,465.66	$	155,534.34	18.14%
100-990-411100	Utility Tax	$	4,000,000.00	$	-	$	-	$	4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	$	-	$	-	$	10,597.11	$	(10,597.11)	0.00%
100-990-412000	Replacement P/p Tax - State	$	3,000,000.00	$	-	$	447,617.05	$	2,552,382.95	14.92%
100-990-412300	Video Gaming Tax	$	720,000.00	$	56,848.07	$	119,010.83	$	600,989.17	16.53%
100-990-413000	Illinois Income Tax	$	5,356,000.00	$	363,935.47	$	1,213,092.46	$	4,142,907.54	22.65%
100-990-414100	Food & Beverage Tax	$	1,648,000.00	$	23,135.54	$	165,466.23	$	1,482,533.77	10.04%
100-990-414200	Packaged Liquor Tax	$	225,000.00	$	5,133.81	$	24,613.36	$	200,386.64	10.94%
100-990-455002	Municipal Telecommunictns	$	310,000.00	$	24,227.49	$	48,655.68	$	261,344.32	15.70%
100-990-496200	PPRT Tax Clearing Acct	$	210,000.00	$	(20,653.85)	$	23,112.06	$	186,887.94	11.01%

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	**$ 36,418,332.00**	**$ 1,818,962.14**	**$ 4,610,076.13**	**$ 31,808,255.87**	**12.66%**
100-990-455001	Ameren Franchise	$ 335,600.00	$ 27,966.66	$ 55,933.33	$ 279,666.67	16.67%
100-990-455003	Franchise Fee - Cable Tv	$ 350,000.00	$ -	$ -	$ 350,000.00	0.00%
100-990-455004	Good Energy Revenue	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	$ 35,000.00	$ 1,250.00	$ 2,500.00	$ 32,500.00	7.14%
	Fees/Charges For Service	**$ 725,600.00**	**$ 29,216.66**	**$ 58,433.33**	**$ 667,166.67**	**8.05%**
100-990-463500	Late Payment Penalty	$ 6,000.00	$ (2,236.57)	$ (1,457.44)	$ 7,457.44	-24.29%
100-990-463600	Interest Charge	$ 1,500.00	$ (323.35)	$ (195.69)	$ 1,695.69	-13.05%
	Fines And Forfeitures	**$ 7,500.00**	**$ (2,559.92)**	**$ (1,653.13)**	**$ 9,153.13**	**-22.04%**
100-990-490100	Interest Earnings	$ 600,000.00	$ 53,103.60	$ 105,920.67	$ 494,079.33	17.65%
	Investment Earnings	**$ 600,000.00**	**$ 53,103.60**	**$ 105,920.67**	**$ 494,079.33**	**17.65%**
100-990-454500	Other Contractual Revenue	$ 50,000.00	$ 4,923.73	$ 11,424.20	$ 38,575.80	22.85%
100-990-498900	Non Sufficient Funds Fee	$ -	$ (50.00)	$ (50.00)	$ 50.00	0.00%
100-990-499800	Miscellaneous Receipts	$ -	$ -	$ 4,390.75	$ (4,390.75)	0.00%
	Other Revenue	**$ 50,000.00**	**$ 4,873.73**	**$ 15,764.95**	**$ 34,235.05**	**31.53%**
100-990-492100	Loan Proceeds	$ 12,000,000.00	$ -	$ -	$ 12,000,000.00	0.00%
	Debt Proceeds	**$ 12,000,000.00**	**$ -**	**$ -**	**$ 12,000,000.00**	**0.00%**
100-990-440924	Transfer From Llibrary	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Transfers From Other Funds	**$ 15,000.00**	**$ -**	**$ -**	**$ 15,000.00**	**0.00%**
100-990-520200	Office Supplies	$ -	$ -	$ 15.95	$ (15.95)	0.00%
100-990-520400	Postage	$ -	$ 1,080.47	$ 162.89	$ (162.89)	0.00%
	Supplies & Materials	**$ -**	**$ 1,080.47**	**$ 178.84**	**$ (178.84)**	**0.00%**
100-990-524000	Lease/rental Of Equipment	$ 5,000.00	$ 746.22	$ 881.78	$ 4,118.22	17.64%
100-990-538000	Maintenance Agreements	$ 10,000.00	$ 563.45	$ 707.57	$ 9,292.43	7.08%
100-990-560100	Auditing Fees	$ 100,000.00	$ 30,285.00	$ 30,285.00	$ 69,715.00	30.29%
100-990-565900	Citylink Contract	$ 210,000.00	$ -	$ -	$ 210,000.00	0.00%
100-990-569000	Other Contractual Service	$ 110,000.00	$ 188.85	$ 409.72	$ 109,590.28	0.37%
100-990-590900	Police And Fire Commission	$ 20,000.00	$ 150.00	$ 177.00	$ 19,823.00	0.89%
	Contractual Services	**$ 455,000.00**	**$ 31,933.52**	**$ 32,461.07**	**$ 422,538.93**	**7.13%**
100-990-580200	Land Purchase	$ 14,250,000.00	$ -	$ -	$ 14,250,000.00	0.00%
	Capital Outlay	**$ 14,250,000.00**	**$ -**	**$ -**	**$ 14,250,000.00**	**0.00%**
100-990-551000	Printing And Publications	$ 1,000.00	$ 894.48	$ 894.48	$ 105.52	89.45%
100-990-590600	Bank Charges	$ 1,500.00	$ 120.00	$ 240.00	$ 1,260.00	16.00%
100-990-599999	Contingency	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
	Other Expenditures	**$ 502,500.00**	**$ 1,014.48**	**$ 1,134.48**	**$ 501,365.52**	**0.23%**
100-990-590400	Interest Paid	$ 34,713.33	$ 2,832.41	$ 5,587.56	$ 29,125.77	16.10%
100-990-591400	Loan payments	$ 80,149.10	$ 6,561.62	$ 13,200.50	$ 66,948.60	16.47%
	Debt Service	**$ 114,862.43**	**$ 9,394.03**	**$ 18,788.06**	**$ 96,074.37**	**16.36%**
100-990-520445	Transfer To Capital Projects	$ 870,000.00	$ -	$ -	$ 870,000.00	0.00%
100-990-520525	Transfer To Pekin Airport	$ 318,200.00	$ -	$ -	$ 318,200.00	0.00%
100-990-520941	Transfer To Police Pension	$ 2,284,493.79	$ -	$ 10,635.63	$ 2,273,858.16	0.47%
100-990-520944	Transfer To Fire Pension	$ 4,345,387.58	$ -	$ 12,476.42	$ 4,332,911.16	0.29%
	Transfers To Other Funds	**$ 7,818,081.37**	**$ -**	**$ 23,112.05**	**$ 7,794,969.32**	**0.30%**
990	**General Operations**	**$ 26,675,988.20**	**$ 1,860,173.71**	**$ 4,712,867.45**	**$ 21,963,120.75**	**17.67%**
100	**General Fund**	**$ (648,914.70)**	**$ (236,435.69)**	**$ 196,298.78**	**$ (845,213.48)**	**-30.25%**
Revenue Total		**$ 52,545,628.00**	**$ 2,122,507.22**	**$ 5,285,032.30**	**$ 47,260,595.70**	**10.06%**
Expense Total		**$ 53,194,542.70**	**$ 2,358,942.91**	**$ 5,088,733.52**	**$ 48,105,809.18**	**9.57%**
Grand Total		**$ (648,914.70)**	**$ (236,435.69)**	**$ 196,298.78**	**$ (845,213.48)**	**-30.25%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
208	**Tourism**									
208-208-411005	Home Rule Motel Tax	$	375,000.00	$	5,730.81	$	37,162.12	$	337,837.88	9.91%
	Taxes	**$**	**375,000.00**	**$**	**5,730.81**	**$**	**37,162.12**	**$**	**337,837.88**	**9.91%**
208-208-463500	Late Payment Penalty	$	500.00	$	-	$	46.08	$	453.92	9.22%
208-208-463600	Interest Charges	$	250.00	$	-	$	9.22	$	240.78	3.69%
	Fines And Forfeitures	**$**	**750.00**	**$**	**-**	**$**	**55.30**	**$**	**694.70**	**7.37%**
208-208-490100	Interest Earnings	$	350.00	$	1,842.30	$	3,618.74	$	(3,268.74)	1033.93%
	Investment Earnings	**$**	**350.00**	**$**	**1,842.30**	**$**	**3,618.74**	**$**	**(3,268.74)**	**1033.93%**
208-208-499201	Tourism Contributions	$	2,500.00	$	1,000.00	$	1,000.00	$	1,500.00	40.00%
208-208-499800	Miscellaneous Receipts	$	-	$	790.00	$	1,590.00	$	(1,590.00)	0.00%
	Other Revenue	**$**	**2,500.00**	**$**	**1,790.00**	**$**	**2,590.00**	**$**	**(90.00)**	**103.60%**
208-208-511600	Salary: All Personnel	$	15,126.86	$	-	$	390.84	$	14,736.02	2.58%
208-208-511601	Admin Cost Allocation	$	-	$	1,111.00	$	2,235.69	$	(2,235.69)	0.00%
208-208-515500	Vacation Pay	$	990.84	$	39.31	$	151.20	$	839.64	15.26%
208-208-515600	Holiday Pay	$	660.56	$	60.89	$	60.89	$	599.67	9.22%
208-208-515800	Sick Pay	$	396.34	$	7.40	$	43.07	$	353.27	10.87%
208-208-517000	Oasdi/city Share 6.2%	$	1,064.82	$	72.60	$	173.64	$	891.18	16.31%
208-208-517001	Medicare/city Share 1.45%	$	249.03	$	17.05	$	40.67	$	208.36	16.33%
208-208-517401	IMRF	$	1,119.78	$	79.61	$	188.12	$	931.66	16.80%
208-208-518000	Group Insurance	$	2,184.16	$	331.27	$	581.15	$	1,603.01	26.61%
	Personnel	**$**	**21,792.39**	**$**	**1,719.13**	**$**	**3,865.27**	**$**	**17,927.12**	**17.74%**
208-208-598505	Special Events	$	66,000.00	$	1,328.89	$	1,328.89	$	64,671.11	2.01%
	Supplies & Materials	**$**	**66,000.00**	**$**	**1,328.89**	**$**	**1,328.89**	**$**	**64,671.11**	**2.01%**
208-208-551600	Dues And Subscriptions	$	32,500.00	$	25,000.00	$	32,500.00	$	-	100.00%
208-208-560500	Consulting Services	$	30,000.00	$	-	$	(1,310.00)	$	31,310.00	-4.37%
208-208-573100	Grants	$	25,000.00	$	-	$	479.21	$	24,520.79	1.92%
208-208-598100	Public Relations	$	30,000.00	$	875.00	$	3,175.00	$	26,825.00	10.58%
	Contractual Services	**$**	**117,500.00**	**$**	**25,875.00**	**$**	**34,844.21**	**$**	**82,655.79**	**29.65%**
208-208-580201	Land Improvements	$	30,000.00	$	-	$	-	$	30,000.00	0.00%
	Capital Outlay	**$**	**30,000.00**	**$**	**-**	**$**	**-**	**$**	**30,000.00**	**0.00%**
208-208-597700	Sponsorships	$	63,750.00	$	10,000.00	$	52,250.00	$	11,500.00	81.96%
	Other Expenditures	**$**	**63,750.00**	**$**	**10,000.00**	**$**	**52,250.00**	**$**	**11,500.00**	**81.96%**
208	**Tourism**	**$**	**79,557.61**	**$**	**(29,559.91)**	**$**	**(48,862.21)**	**$**	**128,419.82**	**-61.42%**
223	**Solid Waste**									
223-023-452300	Bulk Item Garbage Fees	$	-	$	1,370.00	$	2,930.00	$	(2,930.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$	-	$	75.00	$	150.00	$	(150.00)	0.00%
223-023-459000	Sanitation Fee	$	3,540,077.50	$	295,586.42	$	591,024.48	$	2,949,053.02	16.70%
223-023-459400	Special Refuse Pickups	$	2,500.00	$	275.47	$	544.12	$	1,955.88	21.76%
	Fees/Charges For Service	**$**	**3,542,577.50**	**$**	**297,306.89**	**$**	**594,648.60**	**$**	**2,947,928.90**	**16.79%**
223-023-490100	Interest Earnings	$	-	$	663.44	$	671.22	$	(671.22)	0.00%
	Investment Earnings	**$**	**-**	**$**	**663.44**	**$**	**671.22**	**$**	**(671.22)**	**0.00%**
223-023-491500	Sale Of Municipal Property	$	50,000.00	$	3,420.00	$	7,800.00	$	42,200.00	15.60%
	Other Revenue	**$**	**50,000.00**	**$**	**3,420.00**	**$**	**7,800.00**	**$**	**42,200.00**	**15.60%**
223-023-511600	Salary: All Personnel	$	613,374.45	$	26,755.89	$	78,072.62	$	535,301.83	12.73%
223-023-511601	Admin Cost Allocation	$	-	$	12,586.45	$	25,478.40	$	(25,478.40)	0.00%
223-023-515000	Overtime	$	30,900.00	$	2,628.29	$	5,562.02	$	25,337.98	18.00%
223-023-515500	Vacation Pay	$	31,874.37	$	1,333.42	$	3,426.59	$	28,447.78	10.75%
223-023-515600	Holiday Pay	$	26,780.00	$	2,105.98	$	2,105.98	$	24,674.02	7.86%
223-023-515800	Sick Pay	$	12,469.60	$	530.04	$	1,248.70	$	11,220.90	10.01%
223-023-515900	Compensated Absences	$	9,270.00	$	-	$	-	$	9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	$	44,232.07	$	2,712.17	$	7,058.32	$	37,173.75	15.96%
223-023-517001	Medicare/city Share 1.45%	$	10,450.23	$	634.27	$	1,650.85	$	8,799.38	15.80%
223-023-517401	IMRF	$	65,926.11	$	2,990.23	$	7,545.81	$	58,380.30	11.45%
223-023-518000	Group Insurance	$	188,546.85	$	15,277.12	$	30,928.43	$	157,618.42	16.40%
223-023-518300	Workers Comp Insurance	$	45,000.00	$	-	$	-	$	45,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-554300	Uniforms And Tools	$ 4,000.00	$ -	$ 2,400.00	$ 1,600.00	60.00%
223-023-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 1,083,323.68**	**$ 67,553.86**	**$ 165,477.72**	**$ 917,845.96**	**15.28%**
223-023-520200	Office Supplies	$ 300.00	$ -	$ -	$ 300.00	0.00%
223-023-520400	Postage	$ 34,000.00	$ 3,005.77	$ 6,075.37	$ 27,924.63	17.87%
223-023-522400	General Supplies	$ 2,000.00	$ 323.55	$ 855.92	$ 1,144.08	42.80%
223-023-529000	Equipment	$ 65,000.00	$ 9,000.00	$ 9,031.80	$ 55,968.20	13.90%
223-023-556100	Gasoline/diesel Fuel	$ 160,000.00	$ 17,957.02	$ 35,809.50	$ 124,190.50	22.38%
	Supplies & Materials	**$ 261,300.00**	**$ 30,286.34**	**$ 51,772.59**	**$ 209,527.41**	**19.81%**
223-023-518100	Liability Insurance Premiums	$ 29,355.00	$ -	$ -	$ 29,355.00	0.00%
223-023-524000	Lease/rental Of Equipment	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
223-023-534000	Automotive Expense	$ 150,000.00	$ 8,784.86	$ 22,016.97	$ 127,983.03	14.68%
223-023-538000	Maintenance Agreements	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
223-023-560100	Auditing Fees	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	100.00%
223-023-561000	legal fees	$ 800.00	$ -	$ -	$ 800.00	0.00%
223-023-566500	Landfill Expense	$ 672,000.00	$ 33,822.72	$ 63,068.30	$ 608,931.70	9.39%
223-023-569000	Other Contractual Service	$ 50,000.00	$ 2,465.55	$ 3,735.80	$ 46,264.20	7.47%
	Contractual Services	**$ 907,355.00**	**$ 47,573.13**	**$ 91,321.07**	**$ 816,033.93**	**10.06%**
223-023-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-023-557200	License And Inspection Fees	$ 500.00	$ (173.00)	$ (173.00)	$ 673.00	-34.60%
223-023-590600	Bank/Credit Card Fees	$ 15,000.00	$ 1,707.94	$ 3,167.10	$ 11,832.90	21.11%
	Other Expenditures	**$ 16,000.00**	**$ 1,534.94**	**$ 2,994.10**	**$ 13,005.90**	**18.71%**
223-023-590400	Interest Paid	$ 39,747.02	$ -	$ -	$ 39,747.02	0.00%
223-023-591000	Bond Principal Retired	$ 128,252.98	$ -	$ -	$ 128,252.98	0.00%
	Debt Service	**$ 168,000.00**	**$ -**	**$ -**	**$ 168,000.00**	**0.00%**
023	**Garbage**	**$ 1,156,598.82**	**$ 154,442.06**	**$ 291,554.34**	**$ 865,044.48**	**25.21%**
223-025-511600	Salary: All Personnel	$ 123,600.00	$ 13,109.70	$ 32,523.84	$ 91,076.16	26.31%
223-025-515000	Overtime	$ 8,755.00	$ 273.99	$ 707.04	$ 8,047.96	8.08%
223-025-515500	Vacation Pay	$ 2,575.00	$ 235.68	$ 235.68	$ 2,339.32	9.15%
223-025-515600	Holiday Pay	$ 4,340.48	$ 707.04	$ 707.04	$ 3,633.44	16.29%
223-025-515800	Sick Pay	$ 3,670.33	$ 324.06	$ 1,885.44	$ 1,784.89	51.37%
223-025-515900	Compensated Absences	$ 1,545.00	$ -	$ -	$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 8,780.34	$ 863.18	$ 2,219.38	$ 6,560.96	25.28%
223-025-517001	Medicare/city Share 1.45%	$ 2,173.73	$ 201.87	$ 519.07	$ 1,654.66	23.88%
223-025-517401	IMRF	$ 13,028.68	$ 955.19	$ 2,351.00	$ 10,677.68	18.04%
223-025-518000	Group Insurance	$ 49,800.25	$ 5,342.14	$ 10,727.13	$ 39,073.12	21.54%
223-025-554300	Uniforms And Tools	$ 1,250.00	$ -	$ 1,200.00	$ 50.00	96.00%
	Personnel	**$ 219,518.81**	**$ 22,012.85**	**$ 53,075.62**	**$ 166,443.19**	**24.18%**
223-025-522400	General Supplies	$ 200.00	$ 175.50	$ 221.02	$ (21.02)	110.51%
223-025-529000	Equipment	$ -	$ 5,650.00	$ 5,650.00	$ (5,650.00)	0.00%
	Supplies & Materials	**$ 200.00**	**$ 5,825.50**	**$ 5,871.02**	**$ (5,671.02)**	**2935.51%**
223-025-534000	Automotive Expense	$ 25,000.00	$ 3,200.82	$ 3,200.82	$ 21,799.18	12.80%
223-025-566501	Compost Site Expense	$ 100,000.00	$ 9,309.25	$ 18,529.19	$ 81,470.81	18.53%
	Contractual Services	**$ 125,000.00**	**$ 12,510.07**	**$ 21,730.01**	**$ 103,269.99**	**17.38%**
223-025-551000	Printing And Publications	$ 500.00	$ 390.00	$ 390.00	$ 110.00	78.00%
	Other Expenditures	**$ 500.00**	**$ 390.00**	**$ 390.00**	**$ 110.00**	**78.00%**
025	**Yardwaste**	**$ (345,218.81)**	**$ (40,738.42)**	**$ (81,066.65)**	**$ (264,152.16)**	**23.48%**
223-026-442700	County Grants	$ 70,000.00	$ -	$ 74,000.00	$ (4,000.00)	105.71%
	Intergovernmental	**$ 70,000.00**	**$ -**	**$ 74,000.00**	**$ (4,000.00)**	**105.71%**
223-026-459000	Recycling Revenue	$ 300.00	$ 18.00	$ 66.00	$ 234.00	22.00%
223-026-491500	Sale of Municipal Property	$ 10,000.00	$ 480.00	$ 1,000.00	$ 9,000.00	10.00%
	Other Revenue	**$ 10,300.00**	**$ 498.00**	**$ 1,066.00**	**$ 9,234.00**	**10.35%**
223-026-511600	Salary: All Personnel	$ 106,483.84	$ 7,895.28	$ 18,972.24	$ 87,511.60	17.82%
223-026-515000	Overtime	$ 6,695.00	$ 707.04	$ 1,060.56	$ 5,634.44	15.84%
223-026-515500	Vacation Pay	$ 3,934.60	$ -	$ 707.04	$ 3,227.56	17.97%
223-026-515600	Holiday Pay	$ 3,917.61	$ 471.36	$ 471.36	$ 3,446.25	12.03%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-515800	Sick Pay	$ 2,436.09	$ 235.68	$ 471.36	$ 1,964.73	19.35%
223-026-515900	Compensated Absences	$ 2,060.00	$ -	$ -	$ 2,060.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,667.10	$ 556.72	$ 1,354.17	$ 6,312.93	17.66%
223-026-517001	Medicare/city Share 1.45%	$ 1,874.75	$ 130.20	$ 316.71	$ 1,558.04	16.89%
223-026-517401	IMRF	$ 11,267.67	$ 606.97	$ 1,413.69	$ 9,853.98	12.55%
223-026-518000	Group Insurance	$ 29,072.17	$ 2,420.29	$ 4,701.25	$ 24,370.92	16.17%
223-026-518300	Workers Comp Insurance	$ 7,210.00	$ -	$ -	$ 7,210.00	0.00%
223-026-554300	Uniforms And Tools	$ 1,200.00	$ -	$ 800.00	$ 400.00	66.67%
	Personnel	**$ 183,818.83**	**$ 13,023.54**	**$ 30,268.38**	**$ 153,550.45**	**16.47%**
223-026-522400	General Supplies	$ -	$ -	$ 45.52	$ (45.52)	0.00%
223-026-529000	Equipment	$ -	$ 1,300.00	$ 1,300.00	$ (1,300.00)	0.00%
223-026-556100	Gasoline/diesel Fuel	$ 20,000.00	$ 1,494.96	$ 3,243.91	$ 16,756.09	16.22%
	Supplies & Materials	**$ 20,000.00**	**$ 2,794.96**	**$ 4,589.43**	**$ 15,410.57**	**22.95%**
223-026-518100	Liability Insurance Premiums	$ 2,678.00	$ -	$ -	$ 2,678.00	0.00%
223-026-534000	Automotive Expense	$ 25,000.00	$ 4,476.63	$ 4,809.95	$ 20,190.05	19.24%
223-026-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-026-566502	Recycling Expense	$ 80,000.00	$ 5,019.34	$ 8,076.19	$ 71,923.81	10.10%
223-026-598200	Grant Expenses	$ -	$ 1,000.00	$ 1,000.00	$ (1,000.00)	0.00%
	Contractual Services	**$ 108,178.00**	**$ 10,495.97**	**$ 13,886.14**	**$ 94,291.86**	**12.84%**
223-026-550100	Utilities	$ 500.00	$ 20.88	$ 20.88	$ 479.12	4.18%
223-026-551000	Printing And Publications	$ -	$ 160.00	$ 160.00	$ (160.00)	0.00%
	Other Expenditures	**$ 500.00**	**$ 180.88**	**$ 180.88**	**$ 319.12**	**36.18%**
026	**Recycling**	**$ (232,196.83)**	**$ (25,997.35)**	**$ 26,141.17**	**$ (258,338.00)**	**-11.26%**
223	**Solid Waste**	**$ 579,183.18**	**$ 87,706.29**	**$ 236,628.86**	**$ 342,554.32**	**40.86%**
231	**Sewerage**					
231-029-452000	Sewage Treatment - N Pekin	$ 50,000.00	$ 4,797.07	$ 9,594.14	$ 40,405.86	19.19%
231-029-452900	Sewer Connection Fees	$ -	$ 1,600.00	$ 4,800.00	$ (4,800.00)	0.00%
231-029-458400	Vactor Disposal Fees	$ 300,000.00	$ -	$ 11,528.00	$ 288,472.00	3.84%
231-029-459100	Basic Sewer Service Fees	$ 8,800,000.00	$ 668,417.25	$ 1,328,630.41	$ 7,471,369.59	15.10%
231-029-459200	Surcharge	$ 15,000.00	$ 1,940.44	$ 3,058.94	$ 11,941.06	20.39%
231-029-459300	Capital Improvement Fees	$ -	$ 64,765.06	$ 129,511.60	$ (129,511.60)	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 3,000.00	$ 425.00	$ 825.00	$ 2,175.00	27.50%
	Fees/Charges For Service	**$ 9,168,000.00**	**$ 741,944.82**	**$ 1,487,948.09**	**$ 7,680,051.91**	**16.23%**
231-029-420900	Sewer Contractors License	$ 1,000.00	$ -	$ 100.00	$ 900.00	10.00%
231-029-427200	Sewer Permits	$ 8,000.00	$ 340.00	$ 1,805.00	$ 6,195.00	22.56%
	Licenses And Permits	**$ 9,000.00**	**$ 340.00**	**$ 1,905.00**	**$ 7,095.00**	**21.17%**
231-029-490100	Interest Earnings	$ 5,000.00	$ 26,747.54	$ 52,523.14	$ (47,523.14)	1050.46%
231-029-490110	Ww Finance Charge	$ 260,000.00	$ 24,107.28	$ 54,690.47	$ 205,309.53	21.03%
	Investment Earnings	**$ 265,000.00**	**$ 50,854.82**	**$ 107,213.61**	**$ 157,786.39**	**40.46%**
231-029-490500	Lien File & Release Fees	$ 5,000.00	$ 2,119.00	$ 4,564.00	$ 436.00	91.28%
231-029-499800	Miscellaneous Receipts	$ -	$ 4,500.00	$ 4,500.00	$ (4,500.00)	0.00%
	Other Revenue	**$ 5,000.00**	**$ 6,619.00**	**$ 9,064.00**	**$ (4,064.00)**	**181.28%**
231-029-511600	Salary: All Personnel	$ 153,581.49	$ -	$ 5,815.58	$ 147,765.91	3.79%
231-029-511601	Admin Cost Allocation	$ -	$ 11,020.86	$ 22,987.18	$ (22,987.18)	0.00%
231-029-515000	Overtime	$ 1,000.00	$ -	$ 79.83	$ 920.17	7.98%
231-029-515500	Vacation Pay	$ 7,943.87	$ 39.02	$ 188.87	$ 7,755.00	2.38%
231-029-515600	Holiday Pay	$ 6,619.89	$ 591.95	$ 591.95	$ 6,027.94	8.94%
231-029-515800	Sick Pay	$ 3,971.94	$ 193.67	$ 665.38	$ 3,306.56	16.75%
231-029-517000	Oasdi/city Share 6.2%	$ 10,671.27	$ 707.64	$ 1,826.57	$ 8,844.70	17.12%
231-029-517001	Medicare/city Share 1.45%	$ 2,495.70	$ 165.51	$ 427.12	$ 2,068.58	17.11%
231-029-517401	IMRF	$ 11,222.04	$ 772.36	$ 1,977.48	$ 9,244.56	17.62%
231-029-518000	Group Insurance	$ 19,772.56	$ 2,508.29	$ 5,060.90	$ 14,711.66	25.60%
	Personnel	**$ 217,278.76**	**$ 15,999.30**	**$ 39,620.86**	**$ 177,657.90**	**18.24%**
231-029-520200	Office Supplies	$ 400.00	$ -	$ -	$ 400.00	0.00%
231-029-520400	Postage	$ 30,000.00	$ 3,033.86	$ 6,126.06	$ 23,873.94	20.42%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02
Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Supplies & Materials	**$**	**30,400.00**	**$**	**3,033.86**	**$**	**6,126.06**	**$**	**24,273.94**	**20.15%**
231-029-538000	Maintenance Agreements	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
231-029-560701	American Water Consmptn Repts	$	12,000.00	$	723.44	$	1,217.54	$	10,782.46	10.15%
231-029-569000	Other Contractual Service	$	41,000.00	$	2,465.66	$	3,735.90	$	37,264.10	9.11%
	Contractual Services	**$**	**54,500.00**	**$**	**3,189.10**	**$**	**4,953.44**	**$**	**49,546.56**	**9.09%**
231-029-590600	Bank/Credit Card Fees	$	3,000.00	$	1,707.81	$	3,166.98	$	(166.98)	105.57%
231-029-593300	Lien Filing Fee	$	8,000.00	$	1,449.00	$	2,760.00	$	5,240.00	34.50%
	Other Expenditures	**$**	**11,000.00**	**$**	**3,156.81**	**$**	**5,926.98**	**$**	**5,073.02**	**53.88%**
231-029-590400	Interest Paid	$	480,000.00	$	211.82	$	22,603.99	$	457,396.01	4.71%
231-029-591000	Bond Principal Retired	$	2,787,361.00	$	-	$	-	$	2,787,361.00	0.00%
231-029-591100	Bond Registrar Fees	$	500.00	$	-	$	-	$	500.00	0.00%
	Debt Service	**$**	**3,267,861.00**	**$**	**211.82**	**$**	**22,603.99**	**$**	**3,245,257.01**	**0.69%**
029	**Waste Water**	**$**	**5,865,960.24**	**$**	**774,167.75**	**$**	**1,526,899.37**	**$**	**4,339,060.87**	**26.03%**
231-030-499800	Miscellaneous Receipts	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Other Revenue	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
231-030-511600	Salary: All Personnel	$	228,729.00	$	11,001.03	$	31,190.97	$	197,538.03	13.64%
231-030-511601	Admin Cost Allocation	$	-	$	5,574.25	$	11,125.11	$	(11,125.11)	0.00%
231-030-515000	Overtime	$	12,360.00	$	650.76	$	1,775.70	$	10,584.30	14.37%
231-030-515500	Vacation Pay	$	5,687.00	$	89.93	$	727.44	$	4,959.56	12.79%
231-030-515600	Holiday Pay	$	672.00	$	269.72	$	269.72	$	402.28	40.14%
231-030-515800	Sick Pay	$	461.00	$	12.70	$	52.82	$	408.18	11.46%
231-030-517000	Oasdi/city Share 6.2%	$	14,980.00	$	1,044.48	$	2,697.09	$	12,282.91	18.00%
231-030-517001	Medicare/city Share 1.45%	$	3,703.00	$	244.31	$	630.84	$	3,072.16	17.04%
231-030-517401	IMRF	$	19,570.00	$	1,146.31	$	2,941.09	$	16,628.91	15.03%
231-030-518000	Group Insurance	$	65,294.00	$	5,282.61	$	11,668.46	$	53,625.54	17.87%
	Personnel	**$**	**351,456.00**	**$**	**25,316.10**	**$**	**63,079.24**	**$**	**288,376.76**	**17.95%**
231-030-522400	General Supplies	$	2,000.00	$	559.95	$	559.95	$	1,440.05	28.00%
231-030-529000	Equipment	$	20,000.00	$	152.60	$	152.60	$	19,847.40	0.76%
	Supplies & Materials	**$**	**22,000.00**	**$**	**712.55**	**$**	**712.55**	**$**	**21,287.45**	**3.24%**
231-030-518100	Liability Insurance Premiums	$	30,900.00	$	-	$	-	$	30,900.00	0.00%
231-030-524000	Lease/rental Of Equipment	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
231-030-534000	Automotive Expense	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
231-030-534400	Equipment Repairs	$	30,000.00	$	1,646.74	$	1,646.74	$	28,353.26	5.49%
231-030-538000	Maintenance Agreements	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
231-030-550100	Utilities	$	21,000.00	$	863.33	$	863.51	$	20,136.49	4.11%
231-030-564000	Sewer Maintenance/Improvements	$	1,300,000.00	$	979.50	$	2,594.50	$	1,297,405.50	0.20%
231-030-569000	Other Contractual Service	$	100,000.00	$	750.00	$	2,913.13	$	97,086.87	2.91%
	Contractual Services	**$**	**1,501,900.00**	**$**	**4,239.57**	**$**	**8,017.88**	**$**	**1,493,882.12**	**0.53%**
231-030-587000	Machinery And Equipment	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
	Capital Outlay	**$**	**5,000.00**	**$**	**-**	**$**	**-**	**$**	**5,000.00**	**0.00%**
231-030-557310	Railroad Permit Fee	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
	Other Expenditures	**$**	**4,000.00**	**$**	**-**	**$**	**-**	**$**	**4,000.00**	**0.00%**
231-030-590400	Interest Paid	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
	Debt Service	**$**	**7,000.00**	**$**	**-**	**$**	**-**	**$**	**7,000.00**	**0.00%**
030	**Sanitary Sewer**	**$**	**(1,890,356.00)**	**$**	**(30,268.22)**	**$**	**(71,809.67)**	**$**	**(1,818,546.33)**	**3.80%**
231-031-511600	Salary: All Personnel	$	397,687.00	$	30,853.48	$	79,152.39	$	318,534.61	19.90%
231-031-511601	Admin Cost Allocation	$	-	$	5,581.44	$	10,441.61	$	(10,441.61)	0.00%
231-031-515000	Overtime	$	10,300.00	$	837.15	$	2,208.83	$	8,091.17	21.44%
231-031-515500	Vacation Pay	$	35,005.00	$	1,059.17	$	4,721.78	$	30,283.22	13.49%
231-031-515600	Holiday Pay	$	19,066.00	$	1,618.33	$	1,618.33	$	17,447.67	8.49%
231-031-515800	Sick Pay	$	17,521.00	$	950.92	$	1,890.02	$	15,630.98	10.79%
231-031-515900	Compensated Absences	$	9,785.00	$	-	$	-	$	9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	$	28,814.00	$	2,435.04	$	6,105.10	$	22,708.90	21.19%
231-031-517001	Medicare/city Share 1.45%	$	6,739.00	$	569.54	$	1,427.92	$	5,311.08	21.19%
231-031-517401	IMRF	$	33,787.00	$	2,666.76	$	6,522.11	$	27,264.89	19.30%
231-031-518000	Group Insurance	$	99,427.00	$	11,403.19	$	22,297.26	$	77,129.74	22.43%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-518300	Workers Comp Insurance	$ 11,500.00	$ -	$ -	$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	$ 3,500.00	$ -	$ 1,600.00	$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 673,631.00**	**$ 57,975.02**	**$ 137,985.35**	**$ 535,645.65**	**20.48%**
231-031-519000	Training And Education	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
	Training & Education	**$ 7,000.00**	**$ -**	**$ -**	**$ 7,000.00**	**0.00%**
231-031-520400	Postage	$ 300.00	$ -	$ -	$ 300.00	0.00%
231-031-522200	Chemical Supplies	$ 160,000.00	$ 6,678.47	$ 7,272.57	$ 152,727.43	4.55%
231-031-522400	General Supplies	$ 6,000.00	$ 167.53	$ 946.04	$ 5,053.96	15.77%
231-031-522600	Machine Lubricant & Oil	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-031-529000	Equipment	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 4,000.00	$ 907.78	$ 1,662.56	$ 2,337.44	41.56%
	Supplies & Materials	**$ 222,300.00**	**$ 7,753.78**	**$ 9,881.17**	**$ 212,418.83**	**4.44%**
231-031-518100	Liability Insurance Premiums	$ 12,875.00	$ -	$ -	$ 12,875.00	0.00%
231-031-524000	Lease/rental Of Equipment	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-534000	Automotive Expense	$ 5,000.00	$ 1,050.83	$ 1,579.10	$ 3,420.90	31.58%
231-031-534200	Buildings And Grounds Rep	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	$ 150,000.00	$ 1,976.23	$ 6,295.75	$ 143,704.25	4.20%
231-031-536400	Sludge Removal	$ 125,000.00	$ 13,068.03	$ 15,997.23	$ 109,002.77	12.80%
231-031-550100	Utilities	$ 270,000.00	$ 20,899.49	$ 21,211.87	$ 248,788.13	7.86%
231-031-557300	Epa Permits	$ 53,000.00	$ -	$ -	$ 53,000.00	0.00%
231-031-560100	Auditing Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	100.00%
231-031-560600	Corporate Counsel Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-031-561300	Testing Fees And Expenses	$ 35,000.00	$ 1,489.37	$ 3,533.47	$ 31,466.53	10.10%
231-031-566600	Pest Control	$ 2,600.00	$ -	$ -	$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	$ 25,000.00	$ -	$ 13.00	$ 24,987.00	0.05%
	Contractual Services	**$ 692,475.00**	**$ 43,483.95**	**$ 53,630.42**	**$ 638,844.58**	**7.74%**
231-031-587000	Machinery And Equipment	$ -	$ 151.52	$ 151.52	$ (151.52)	0.00%
231-031-587001	Cap Machinery & Equipment	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
	Capital Outlay	**$ 100,000.00**	**$ 151.52**	**$ 151.52**	**$ 99,848.48**	**0.15%**
231-031-557200	License And Inspection Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
231-031-599000	Miscellaneous	$ -	$ 10.97	$ 90.96	$ (90.96)	0.00%
	Other Expenditures	**$ 500.00**	**$ 10.97**	**$ 90.96**	**$ 409.04**	**18.19%**
031	**Wastewater Treatment Plant**	**$ (1,695,906.00)**	**$ (109,375.24)**	**$ (201,739.42)**	**$ (1,494,166.58)**	**11.90%**
231-033-492100	Loan Proceeds	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	0.00%
	Debt Proceeds	**$ 10,000,000.00**	**$ -**	**$ -**	**$ 10,000,000.00**	**0.00%**
231-033-511600	Salary: All Personnel	$ 269,820.49	$ 13,690.47	$ 34,509.16	$ 235,311.33	12.79%
231-033-511601	Admin Cost Allocation	$ -	$ 3,077.78	$ 6,340.20	$ (6,340.20)	0.00%
231-033-515000	Overtime	$ -	$ 731.49	$ 857.60	$ (857.60)	0.00%
231-033-515500	Vacation Pay	$ 10,300.00	$ 89.32	$ 522.73	$ 9,777.27	5.08%
231-033-515600	Holiday Pay	$ -	$ 138.11	$ 138.11	$ (138.11)	0.00%
231-033-515800	Sick Pay	$ -	$ 16.75	$ 81.26	$ (81.26)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 17,367.47	$ 1,063.11	$ 2,551.94	$ 14,815.53	14.69%
231-033-517001	Medicare/city Share 1.45%	$ 4,061.74	$ 248.63	$ 596.91	$ 3,464.83	14.70%
231-033-517401	IMRF	$ 28,720.80	$ 1,155.56	$ 2,765.09	$ 25,955.71	9.63%
231-033-518000	Group Insurance	$ 50,878.70	$ 4,497.35	$ 9,753.97	$ 41,124.73	19.17%
	Personnel	**$ 381,149.20**	**$ 24,708.57**	**$ 58,116.97**	**$ 323,032.23**	**15.25%**
231-033-522400	General Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
231-033-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-033-534000	Automotive Expense	$ 10,000.00	$ -	$ 409.38	$ 9,590.62	4.09%
231-033-557300	Epa Permits	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-033-564100	Drainage Improvements	$ 200,000.00	$ 6,768.38	$ 7,642.88	$ 192,357.12	3.82%
231-033-569000	Other Contractual Service	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Contractual Services	**$ 217,000.00**	**$ 6,768.38**	**$ 8,052.26**	**$ 208,947.74**	**3.71%**
231-033-580600	Sewer Construction	$ 10,100,000.00	$ -	$ -	$ 10,100,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**$ 10,100,000.00**	**$ -**	**$ -**	**$ 10,100,000.00**	**0.00%**
231-033-590400	Interest Paid	$ 606,588.46	$ 260.72	$ 550.42	$ 606,038.04	0.09%
231-033-591400	Loan payments	$ 290,193.42	$ -	$ -	$ 290,193.42	0.00%
	Debt Service	**$ 896,781.88**	**$ 260.72**	**$ 550.42**	**$ 896,231.46**	**0.06%**
033	**Storm Water**	**$ (1,595,931.08)**	**$ (31,737.67)**	**$ (66,719.65)**	**$ (1,529,211.43)**	**4.18%**
231	**Sewerage**	**$ 683,767.16**	**$ 602,786.62**	**$ 1,186,630.63**	**$ (502,863.47)**	**173.54%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,200,000.00	$ 110,892.40	$ 225,014.87	$ 974,985.13	18.75%
	Taxes	**$ 1,200,000.00**	**$ 110,892.40**	**$ 225,014.87**	**$ 974,985.13**	**18.75%**
240-240-490100	Interest Earnings	$ 200,000.00	$ 26,569.20	$ 54,793.05	$ 145,206.95	27.40%
	Investment Earnings	**$ 200,000.00**	**$ 26,569.20**	**$ 54,793.05**	**$ 145,206.95**	**27.40%**
240-240-569000	Other Contractual Service	$ 18,000.00	$ -	$ -	$ 18,000.00	0.00%
	Contractual Services	**$ 18,000.00**	**$ -**	**$ -**	**$ 18,000.00**	**0.00%**
240-240-580500	Street Construction	$ 5,632,795.00	$ -	$ -	$ 5,632,795.00	0.00%
	Capital Outlay	**$ 5,632,795.00**	**$ -**	**$ -**	**$ 5,632,795.00**	**0.00%**
240	**Motor Fuel**	**$ (4,250,795.00)**	**$ 137,461.60**	**$ 279,807.92**	**$ (4,530,602.92)**	**-6.58%**
240	**Motor Fuel**	**$ (4,250,795.00)**	**$ 137,461.60**	**$ 279,807.92**	**$ (4,530,602.92)**	**-6.58%**
261	**HUD - 14.218**					
261-261-511600	Salary: All Personnel	$ 74,159.93	$ -	$ -	$ 74,159.93	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ 4,597.92	$ -	$ -	$ 4,597.92	0.00%
261-261-517001	Medicare/city Share 1.45%	$ 1,075.32	$ -	$ -	$ 1,075.32	0.00%
261-261-517401	IMRF	$ 4,835.23	$ -	$ -	$ 4,835.23	0.00%
261-261-518000	Group Insurance	$ 5,013.04	$ -	$ -	$ 5,013.04	0.00%
	Personnel	**$ 89,681.44**	**$ -**	**$ -**	**$ 89,681.44**	**0.00%**
261	**Hud Administration**	**$ 89,681.44**	**$ -**	**$ -**	**$ 89,681.44**	**0.00%**
261-317-511200	Public Serv Activity/Delivery	$ 72,500.00	$ -	$ -	$ 72,500.00	0.00%
	Contractual Services	**$ 72,500.00**	**$ -**	**$ -**	**$ 72,500.00**	**0.00%**
317	**Grant Year 2017**	**$ (72,500.00)**	**$ -**	**$ -**	**$ (72,500.00)**	**0.00%**
261-318-511100	Demolition Activity & Delivery	$ 110,000.00	$ -	$ -	$ 110,000.00	0.00%
	Contractual Services	**$ 110,000.00**	**$ -**	**$ -**	**$ 110,000.00**	**0.00%**
318	**Grant Year 2018**	**$ (110,000.00)**	**$ -**	**$ -**	**$ (110,000.00)**	**0.00%**
261-319-446100	Grant Income	$ -	$ -	$ 107,376.61	$ (107,376.61)	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 107,376.61**	**$ (107,376.61)**	**0.00%**
261-319-511500	Econ Development Assist	$ 185,400.00	$ -	$ -	$ 185,400.00	0.00%
261-319-560100	Auditing Fees	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
	Contractual Services	**$ 188,400.00**	**$ -**	**$ -**	**$ 188,400.00**	**0.00%**
319	**Grant Year 2019**	**$ (188,400.00)**	**$ -**	**$ 107,376.61**	**$ (295,776.61)**	**-56.99%**
261-322-511600	Salary: All Personnel	$ -	$ 5,134.14	$ 12,975.95	$ (12,975.95)	0.00%
261-322-515500	Vacation Pay	$ -	$ -	$ 615.38	$ (615.38)	0.00%
261-322-515600	Holiday Pay	$ -	$ 285.23	$ 285.23	$ (285.23)	0.00%
261-322-515800	Sick Pay	$ -	$ 285.23	$ 592.92	$ (592.92)	0.00%
261-322-517000	OASDI - City Share 6.2%	$ -	$ 332.40	$ 847.47	$ (847.47)	0.00%
261-322-517001	Medicare - City Share 1.45%	$ -	$ 77.76	$ 198.23	$ (198.23)	0.00%
261-322-517401	IMRF	$ -	$ 371.94	$ 943.40	$ (943.40)	0.00%
261-322-518000	Group Insurance	$ -	$ 816.52	$ 1,688.95	$ (1,688.95)	0.00%
	Personnel	**$ -**	**$ 7,303.22**	**$ 18,147.53**	**$ (18,147.53)**	**0.00%**
261-322-519000	Staff Training & Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
261-322-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
	Supplies & Materials	**$ 100.00**	**$ -**	**$ -**	**$ 100.00**	**0.00%**
261-322-551600	Professional Dues/Subscription	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Contractual Services	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
261-322-599000	Miscellaneous Expenses	$ 300.00	$ -	$ -	$ 300.00	0.00%
261-322-599801	Computer Software	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ 5,300.00**	**$ -**	**$ -**	**$ 5,300.00**	**0.00%**
322	**Grant Year 2022**	**$ (7,400.00)**	**$ (7,303.22)**	**$ (18,147.53)**	**$ 10,747.53**	**245.24%**
261-323-446100	Grant Income	$ 475,000.00	$ -	$ 60,510.00	$ 414,490.00	12.74%
261-323-446200	Countable Program Income	$ 60,000.00	$ -	$ -	$ 60,000.00	0.00%
	Intergovernmental	**$ 535,000.00**	**$ -**	**$ 60,510.00**	**$ 474,490.00**	**11.31%**
261-323-511100	Demo Activity & Delivery	$ -	$ 117.00	$ 117.00	$ (117.00)	0.00%
	Contractual Services	**$ -**	**$ 117.00**	**$ 117.00**	**$ (117.00)**	**0.00%**
261-323-551000	Printing & Publication	$ 500.00	$ 162.20	$ 162.20	$ 337.80	32.44%
261-323-590400	Interest Paid	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
261-323-599801	Computer Software	$ -	$ 2,472.00	$ 2,472.00	$ (2,472.00)	0.00%
	Other Expenditures	**$ 30,500.00**	**$ 2,634.20**	**$ 2,634.20**	**$ 27,865.80**	**8.64%**
261-323-591400	Loan Payments	$ 31,000.00	$ -	$ -	$ 31,000.00	0.00%
	Debt Service	**$ 31,000.00**	**$ -**	**$ -**	**$ 31,000.00**	**0.00%**
323	**Department**	**$ 473,500.00**	**$ (2,751.20)**	**$ 57,758.80**	**$ 415,741.20**	**12.20%**
261	**HUD - 14.218**	**$ 5,518.56**	**$ (10,054.42)**	**$ 146,987.88**	**$ (141,469.32)**	**2663.52%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 491,426.00	$ -	$ -	$ 491,426.00	0.00%
	Taxes	**$ 491,426.00**	**$ -**	**$ -**	**$ 491,426.00**	**0.00%**
270-270-490100	Interest Earnings	$ 500.00	$ 1,461.64	$ 3,351.20	$ (2,851.20)	670.24%
	Investment Earnings	**$ 500.00**	**$ 1,461.64**	**$ 3,351.20**	**$ (2,851.20)**	**670.24%**
270-270-511600	Salary: All Personnel	$ 21,290.61	$ -	$ 492.82	$ 20,797.79	2.31%
270-270-511601	Admin Cost Allocation	$ -	$ 1,285.03	$ 2,612.98	$ (2,612.98)	0.00%
270-270-515500	Vacation Pay	$ 1,394.58	$ 121.30	$ 289.65	$ 1,104.93	20.77%
270-270-515600	Holiday Pay	$ 929.72	$ 74.02	$ 74.02	$ 855.70	7.96%
270-270-515800	Sick Pay	$ 557.83	$ -	$ 0.13	$ 557.70	0.02%
270-270-517000	Oasdi/city Share 6.2%	$ 1,498.71	$ 88.40	$ 209.24	$ 1,289.47	13.96%
270-270-517001	Medicare/city Share 1.45%	$ 350.50	$ 20.64	$ 48.83	$ 301.67	13.93%
270-270-517401	IMRF	$ 1,576.06	$ 96.61	$ 226.35	$ 1,349.71	14.36%
270-270-518000	Group Insurance	$ 2,738.00	$ 338.26	$ 607.23	$ 2,130.77	22.18%
	Personnel	**$ 30,336.01**	**$ 2,024.26**	**$ 4,561.25**	**$ 25,774.76**	**15.04%**
270-270-560100	Auditing Fees	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
270-270-560500	Consulting Services	$ 10,843.00	$ -	$ -	$ 10,843.00	0.00%
270-270-569000	Other Contractual Service	$ 1,500.00	$ -	$ 1,499.17	$ 0.83	99.94%
270-270-591200	Developer Agreement Payments	$ 365,000.00	$ -	$ -	$ 365,000.00	0.00%
	Contractual Services	**$ 380,843.00**	**$ -**	**$ 1,499.17**	**$ 379,343.83**	**0.39%**
270-270-584009	General Public Improvements	$ 500,000.00	$ 116,901.85	$ 204,279.85	$ 295,720.15	40.86%
	Capital Outlay	**$ 500,000.00**	**$ 116,901.85**	**$ 204,279.85**	**$ 295,720.15**	**40.86%**
270-270-565300	School Distr Tax Reimbursement	$ 117,942.00	$ -	$ -	$ 117,942.00	0.00%
	Other Expenditures	**$ 117,942.00**	**$ -**	**$ -**	**$ 117,942.00**	**0.00%**
270	**TIF CBD**	**$ (537,195.01)**	**$ (117,464.47)**	**$ (206,989.07)**	**$ (330,205.94)**	**38.53%**
271	**East Residential TIF**					
271-271-410100	Real Estate Tax	$ 182,007.00	$ -	$ -	$ 182,007.00	0.00%
	Taxes	**$ 182,007.00**	**$ -**	**$ -**	**$ 182,007.00**	**0.00%**
271-271-511600	Salary: All Personnel	$ 3,968.94	$ -	$ -	$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	$ -	$ 242.62	$ 588.22	$ (588.22)	0.00%
271-271-515500	Vacation Pay	$ 259.97	$ 86.65	$ 86.65	$ 173.32	33.33%
271-271-515600	Holiday Pay	$ 173.32	$ 17.33	$ 17.33	$ 155.99	10.00%
271-271-515800	Sick Pay	$ 103.99	$ -	$ -	$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	$ 279.39	$ 21.02	$ 42.23	$ 237.16	15.12%
271-271-517001	Medicare/city Share 1.45%	$ 65.34	$ 4.92	$ 9.87	$ 55.47	15.11%
271-271-517401	IMRF	$ 293.81	$ 22.60	$ 45.14	$ 248.67	15.36%
271-271-518000	Group Insurance	$ 278.50	$ 45.36	$ 68.06	$ 210.44	24.44%
	Personnel	**$ 5,423.26**	**$ 440.50**	**$ 857.50**	**$ 4,565.76**	**15.81%**
271-271-560500	Consulting Services	$ 13,840.00	$ -	$ -	$ 13,840.00	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-569000	Other Contractual Service	$ 1,500.00	$ -	$ 1,499.17	$ 0.83	99.94%
	Contractual Services	**$ 15,340.00**	**$ -**	**$ 1,499.17**	**$ 13,840.83**	**9.77%**
271-271-584009	General Public Improvements	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Capital Outlay	**$ 50,000.00**	**$ -**	**$ -**	**$ 50,000.00**	**0.00%**
271-271-565300	School Distr Tax Reimbursement	$ 27,301.00	$ -	$ -	$ 27,301.00	0.00%
	Other Expenditures	**$ 27,301.00**	**$ -**	**$ -**	**$ 27,301.00**	**0.00%**
271-271-590400	Interest Paid	$ -	$ 1.85	$ 1.85	$ (1.85)	0.00%
	Debt Service	**$ -**	**$ 1.85**	**$ 1.85**	**$ (1.85)**	**0.00%**
271	**East Residential TIF**	**$ 83,942.74**	**$ (442.35)**	**$ (2,358.52)**	**$ 86,301.26**	**-2.81%**
272	**South Residential TIF**					
272-272-410100	Real Estate Tax	$ 256,981.00	$ -	$ -	$ 256,981.00	0.00%
	Taxes	**$ 256,981.00**	**$ -**	**$ -**	**$ 256,981.00**	**0.00%**
272-272-511600	Salary: All Personnel	$ 3,968.94	$ -	$ -	$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	$ -	$ 242.62	$ 588.22	$ (588.22)	0.00%
272-272-515500	Vacation Pay	$ 259.97	$ 86.65	$ 86.65	$ 173.32	33.33%
272-272-515600	Holiday Pay	$ 173.32	$ 17.33	$ 17.33	$ 155.99	10.00%
272-272-515800	Sick Pay	$ 103.99	$ -	$ -	$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	$ 279.39	$ 21.04	$ 42.24	$ 237.15	15.12%
272-272-517001	Medicare/city Share 1.45%	$ 65.34	$ 4.92	$ 9.88	$ 55.46	15.12%
272-272-517401	IMRF	$ 293.81	$ 22.60	$ 45.14	$ 248.67	15.36%
272-272-518000	Group Insurance	$ 278.50	$ 45.36	$ 68.02	$ 210.48	24.42%
	Personnel	**$ 5,423.26**	**$ 440.52**	**$ 857.48**	**$ 4,565.78**	**15.81%**
272-272-560500	Consulting Services	$ 13,840.00	$ -	$ -	$ 13,840.00	0.00%
272-272-569000	Other Contractual Service	$ 1,500.00	$ -	$ 1,499.17	$ 0.83	99.94%
	Contractual Services	**$ 15,340.00**	**$ -**	**$ 1,499.17**	**$ 13,840.83**	**9.77%**
272-272-584009	General Public Improvements	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Capital Outlay	**$ 50,000.00**	**$ -**	**$ -**	**$ 50,000.00**	**0.00%**
272-272-565300	School Distr Tax Reimbursement	$ 38,547.00	$ -	$ -	$ 38,547.00	0.00%
	Other Expenditures	**$ 38,547.00**	**$ -**	**$ -**	**$ 38,547.00**	**0.00%**
272-272-590400	Interest Paid	$ -	$ 1.85	$ 1.85	$ (1.85)	0.00%
	Debt Service	**$ -**	**$ 1.85**	**$ 1.85**	**$ (1.85)**	**0.00%**
272	**South Residential TIF**	**$ 147,670.74**	**$ (442.37)**	**$ (2,358.50)**	**$ 150,029.24**	**-1.60%**
273	**TIF SIPCA**					
273-273-410100	Real Estate Tax	$ 363,037.00	$ -	$ -	$ 363,037.00	0.00%
	Taxes	**$ 363,037.00**	**$ -**	**$ -**	**$ 363,037.00**	**0.00%**
273-273-490100	Interest Earnings	$ 1,020.00	$ 2,034.93	$ 4,018.47	$ (2,998.47)	393.97%
	Investment Earnings	**$ 1,020.00**	**$ 2,034.93**	**$ 4,018.47**	**$ (2,998.47)**	**393.97%**
273-273-511600	Salary: All Personnel	$ 21,290.61	$ -	$ 362.02	$ 20,928.59	1.70%
273-273-511601	Admin Cost Allocation	$ -	$ 1,284.81	$ 2,612.51	$ (2,612.51)	0.00%
273-273-515500	Vacation Pay	$ 1,394.58	$ 121.30	$ 289.65	$ 1,104.93	20.77%
273-273-515600	Holiday Pay	$ 929.72	$ 74.01	$ 74.01	$ 855.71	7.96%
273-273-515800	Sick Pay	$ 557.83	$ -	$ 0.13	$ 557.70	0.02%
273-273-517000	Oasdi/city share 6.2%	$ 1,498.71	$ 88.34	$ 201.14	$ 1,297.57	13.42%
273-273-517001	Medicare/city share 1.45%	$ 350.50	$ 20.64	$ 47.01	$ 303.49	13.41%
273-273-517401	IMRF	$ 1,576.06	$ 96.55	$ 217.73	$ 1,358.33	13.81%
273-273-518000	Group Insurance	$ 2,738.00	$ 338.14	$ 579.69	$ 2,158.31	21.17%
	Personnel	**$ 30,336.01**	**$ 2,023.79**	**$ 4,383.89**	**$ 25,952.12**	**14.45%**
273-273-560100	Auditing Fees	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
273-273-560500	Consulting Services	$ 8,088.00	$ -	$ -	$ 8,088.00	0.00%
273-273-561200	Engineering	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	$ 1,500.00	$ -	$ 1,499.17	$ 0.83	99.94%
273-273-591200	Developer Agreement Payments	$ 260,100.00	$ -	$ -	$ 260,100.00	0.00%
	Contractual Services	**$ 323,188.00**	**$ -**	**$ 1,499.17**	**$ 321,688.83**	**0.46%**
273-273-584009	General Public Improvements	$ 356,041.00	$ -	$ -	$ 356,041.00	0.00%

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Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Capital Outlay	**$**	**356,041.00**	**$**	**-**	**$**	**-**	**$**	**356,041.00**	**0.00%**
273-273-565400	Surplus Declaration	$	90,759.00	$	-	$	-	$	90,759.00	0.00%
	Other Expenditures	**$**	**90,759.00**	**$**	**-**	**$**	**-**	**$**	**90,759.00**	**0.00%**
273	**Tif SIPCA**	**$**	**(436,267.01)**	**$**	**11.14**	**$**	**(1,864.59)**	**$**	**(434,402.42)**	**0.43%**
275	**TIF Court Street**									
275-275-410100	Real Estate Taxes	$	1,257,796.00	$	-	$	-	$	1,257,796.00	0.00%
	Taxes	**$**	**1,257,796.00**	**$**	**-**	**$**	**-**	**$**	**1,257,796.00**	**0.00%**
275-275-490100	Interest Earnings	$	-	$	-	$	242.76	$	(242.76)	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**242.76**	**$**	**(242.76)**	**0.00%**
275-275-511600	Salary: All Personnel	$	14,543.60	$	-	$	588.50	$	13,955.10	4.05%
275-275-511601	Admin Cost Allocation	$	-	$	1,285.03	$	2,612.98	$	(2,612.98)	0.00%
275-275-515500	Vacation Pay	$	839.05	$	121.30	$	289.65	$	549.40	34.52%
275-275-515600	Holiday Pay	$	559.37	$	74.02	$	74.02	$	485.35	13.23%
275-275-515800	Sick Pay	$	335.62	$	-	$	0.13	$	335.49	0.04%
275-275-517000	Oasdi/city share 6.2%	$	901.70	$	88.38	$	214.88	$	686.82	23.83%
275-275-517001	Medicare/city share 1.45%	$	210.88	$	20.64	$	50.23	$	160.65	23.82%
275-275-517401	IMRF	$	948.24	$	96.37	$	232.22	$	716.02	24.49%
275-275-518000	Group Insurance	$	1,529.38	$	338.28	$	630.37	$	899.01	41.22%
	Personnel	**$**	**19,867.84**	**$**	**2,024.02**	**$**	**4,692.98**	**$**	**15,174.86**	**23.62%**
275-275-560100	Auditing Fees	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
275-275-560500	Consulting Services	$	15,678.00	$	-	$	-	$	15,678.00	0.00%
275-275-561200	Engineering Fees	$	309,000.00	$	-	$	-	$	309,000.00	0.00%
275-275-569000	Other Contractual Service	$	1,500.00	$	-	$	1,499.17	$	0.83	99.94%
275-275-591200	Developer Agreement Payments	$	140,000.00	$	-	$	30,000.00	$	110,000.00	21.43%
	Contractual Services	**$**	**469,678.00**	**$**	**-**	**$**	**31,499.17**	**$**	**438,178.83**	**6.71%**
275-275-584009	General Public Improvements	$	500,000.00	$	42,807.00	$	42,807.00	$	457,193.00	8.56%
	Capital Outlay	**$**	**500,000.00**	**$**	**42,807.00**	**$**	**42,807.00**	**$**	**457,193.00**	**8.56%**
275-275-565300	School Distr Tax Reimbursement	$	188,670.00	$	-	$	-	$	188,670.00	0.00%
275-275-590400	Interest Paid	$	-	$	86.04	$	86.04	$	(86.04)	0.00%
	Other Expenditures	**$**	**188,670.00**	**$**	**86.04**	**$**	**86.04**	**$**	**188,583.96**	**0.05%**
275	**TIF Court Street**	**$**	**79,580.16**	**$**	**(44,917.06)**	**$**	**(78,842.43)**	**$**	**158,422.59**	**-99.07%**
277	**BDD (#1)**									
277-277-411006	BDD Sales Taxes	$	3,366,000.00	$	293,309.34	$	544,513.85	$	2,821,486.15	16.18%
277-277-411007	BDD Hotel/Motel Taxes	$	51,000.00	$	440.83	$	5,247.22	$	45,752.78	10.29%
	Taxes	**$**	**3,417,000.00**	**$**	**293,750.17**	**$**	**549,761.07**	**$**	**2,867,238.93**	**16.09%**
277-277-490100	Interest Earnings	$	1,000.00	$	23,738.57	$	45,782.65	$	(44,782.65)	4578.27%
	Investment Earnings	**$**	**1,000.00**	**$**	**23,738.57**	**$**	**45,782.65**	**$**	**(44,782.65)**	**4578.27%**
277-277-511600	Salary: All Personnel	$	21,288.31	$	-	$	1,634.30	$	19,654.01	7.68%
277-277-511601	Admin Cost Allocation	$	-	$	1,224.35	$	2,452.00	$	(2,452.00)	0.00%
277-277-515500	Vacation Pay	$	1,394.43	$	90.97	$	259.90	$	1,134.53	18.64%
277-277-515600	Holiday Pay	$	929.62	$	69.23	$	69.23	$	860.39	7.45%
277-277-515800	Sick Pay	$	557.77	$	-	$	4.37	$	553.40	0.78%
277-277-517000	Oasdi/city share 6.2%	$	1,498.55	$	82.66	$	266.37	$	1,232.18	17.78%
277-277-517001	Medicare/city share 1.45%	$	350.47	$	19.24	$	62.20	$	288.27	17.75%
277-277-517401	IMRF	$	1,575.89	$	90.30	$	288.19	$	1,287.70	18.29%
277-277-518000	Group Insurance	$	2,846.04	$	329.60	$	835.57	$	2,010.47	29.36%
	Personnel	**$**	**30,441.08**	**$**	**1,906.35**	**$**	**5,872.13**	**$**	**24,568.95**	**19.29%**
277-277-560100	Auditing Fees	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
277-277-560500	Consulting Services	$	9,837.00	$	-	$	-	$	9,837.00	0.00%
277-277-569000	Other Contractual Services	$	1,500.00	$	-	$	1,499.17	$	0.83	99.94%
277-277-591200	Developer Agreement Payments	$	2,550,000.00	$	-	$	-	$	2,550,000.00	0.00%
	Contractual Services	**$**	**2,564,837.00**	**$**	**-**	**$**	**1,499.17**	**$**	**2,563,337.83**	**0.06%**
277-277-584009	General Public Improvements	$	6,923,110.00	$	528,044.58	$	348.01	$	6,922,761.99	0.01%
	Capital Outlay	**$**	**6,923,110.00**	**$**	**528,044.58**	**$**	**348.01**	**$**	**6,922,761.99**	**0.01%**

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Non General Fund Revenue vs Expense Detail

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-590400	Interest Paid	$ 290,766.66	$ -	$ -	$ 290,766.66	0.00%
277-277-599000	Miscellaneous	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Other Expenditures	**$ 295,766.66**	**$ -**	**$ -**	**$ 295,766.66**	**0.00%**
277-277-591400	Loan Payments	$ 160,972.26	$ -	$ -	$ 160,972.26	0.00%
	Debt Service	**$ 160,972.26**	**$ -**	**$ -**	**$ 160,972.26**	**0.00%**
277	**BDD (#1)**	**$ (6,557,127.00)**	**$ (212,462.19)**	**$ 587,824.41**	**$ (7,144,951.41)**	**-8.96%**
445	**Capital Projects**					
445-000-490100	Interest Earnings	$ -	$ -	$ 7.54	$ (7.54)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 7.54**	**$ (7.54)**	**0.00%**
000	**Non Departmental**	**$ -**	**$ -**	**$ 7.54**	**$ (7.54)**	**0.00%**
445-041-490100	Interest Earnings	$ -	$ 77.92	$ 123.95	$ (123.95)	0.00%
	Investment Earnings	**$ -**	**$ 77.92**	**$ 123.95**	**$ (123.95)**	**0.00%**
445-041-534900	Sidewalk Renovations	$ 300,000.00	$ 100,160.20	$ 100,160.20	$ 199,839.80	33.39%
	Contractual Services	**$ 300,000.00**	**$ 100,160.20**	**$ 100,160.20**	**$ 199,839.80**	**33.39%**
445-041-590400	Interest Paid	$ -	$ 2,360.84	$ 2,360.84	$ (2,360.84)	0.00%
	Debt Service	**$ -**	**$ 2,360.84**	**$ 2,360.84**	**$ (2,360.84)**	**0.00%**
445-041-524000	Lease/Rental of Equipment	$ -	$ 4,013.52	$ 4,013.52	$ (4,013.52)	0.00%
445-041-561200	Engineering Fees	$ 640,000.00	$ 132,806.92	$ 132,806.92	$ 507,193.08	20.75%
445-041-580200	Purchase Of Property	$ 500,000.00	$ 133,873.07	$ 137,948.07	$ 362,051.93	27.59%
	Capital Expense	**$ 1,140,000.00**	**$ 270,693.51**	**$ 274,768.51**	**$ 865,231.49**	**24.10%**
445-041-414001	Local Use Gas Tax	$ 500,000.00	$ 1,278.56	$ 41,954.11	$ 458,045.89	8.39%
445-041-440100	Transfer From General Fund	$ 870,000.00	$ -	$ -	$ 870,000.00	0.00%
	Capital Revenue	**$ 1,370,000.00**	**$ 1,278.56**	**$ 41,954.11**	**$ 1,328,045.89**	**3.06%**
041	**Capital Projects**	**$ (70,000.00)**	**$ (371,858.07)**	**$ (335,211.49)**	**$ 265,211.49**	**478.87%**
445-043-414002	Impound Fees	$ 70,000.00	$ 9,637.12	$ 23,023.45	$ 46,976.55	32.89%
	Capital Revenue	**$ 70,000.00**	**$ 9,637.12**	**$ 23,023.45**	**$ 46,976.55**	**32.89%**
043	**Impound Fees**	**$ 70,000.00**	**$ 9,637.12**	**$ 23,023.45**	**$ 46,976.55**	**32.89%**
445	**Capital Projects**	**$ -**	**$ (362,220.95)**	**$ (312,180.50)**	**$ 312,180.50**	**0.00%**
501	**School Bus**					
501-501-450011	District 108 Contract	$ 4,017,000.00	$ -	$ 423,131.41	$ 3,593,868.59	10.53%
501-501-450012	Transportation Contract	$ 188,490.00	$ 14,501.94	$ 31,293.66	$ 157,196.34	16.60%
501-501-450013	District 303	$ 1,442,000.00	$ -	$ 167,345.34	$ 1,274,654.66	11.61%
501-501-450020	Bus passes	$ 23,000.00	$ -	$ -	$ 23,000.00	0.00%
501-501-450030	Bus Special Charters	$ 190,000.00	$ 4,476.01	$ 33,207.76	$ 156,792.24	17.48%
501-501-454500	Other Contractual Revenue	$ 280,000.00	$ -	$ 30,049.17	$ 249,950.83	10.73%
	Fees/Charges For Service	**$ 6,140,490.00**	**$ 18,977.95**	**$ 685,027.34**	**$ 5,455,462.66**	**11.16%**
501-501-490100	Interest Earnings	$ 300.00	$ 9,313.29	$ 16,702.10	$ (16,402.10)	5567.37%
	Investment Earnings	**$ 300.00**	**$ 9,313.29**	**$ 16,702.10**	**$ (16,402.10)**	**5567.37%**
501-501-491000	Rental of Municipal Property	$ -	$ -	$ 50.00	$ (50.00)	0.00%
501-501-499800	Miscellaneous Receipts	$ -	$ -	$ 116.78	$ (116.78)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 166.78**	**$ (166.78)**	**0.00%**
501-501-511600	Salary: All Personnel	$ 274,471.43	$ 37,951.78	$ 151,684.36	$ 122,787.07	55.26%
501-501-511601	Admin Cost Allocation	$ 211,290.82	$ 11,607.97	$ 23,354.71	$ 187,936.11	11.05%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 2,060,000.00	$ 91,841.31	$ 372,435.32	$ 1,687,564.68	18.08%
501-501-514602	Wages-PT Drvr&Mon Charters	$ 300,000.00	$ 3,615.90	$ 26,428.20	$ 273,571.80	8.81%
501-501-515000	Overtime	$ 100,000.00	$ 1,734.38	$ 18,192.26	$ 81,807.74	18.19%
501-501-515200	Longevity Pay	$ 7,000.00	$ 5,900.00	$ 5,900.00	$ 1,100.00	84.29%
501-501-515500	Vacation Pay	$ 30,000.00	$ 7,153.11	$ 9,395.36	$ 20,604.64	31.32%
501-501-515600	Holiday Pay	$ 95,000.00	$ 10,405.75	$ 10,405.75	$ 84,594.25	10.95%
501-501-515800	Sick Pay	$ 10,000.00	$ 509.67	$ 2,173.90	$ 7,826.10	21.74%
501-501-517000	Oasdi/city Share 6.2%	$ 191,441.26	$ 10,497.62	$ 38,322.00	$ 153,119.26	20.02%
501-501-517001	Medicare/city Share 1.45%	$ 44,772.55	$ 2,455.10	$ 8,962.45	$ 35,810.10	20.02%
501-501-517401	IMRF	$ 201,322.10	$ 4,542.70	$ 14,365.66	$ 186,956.44	7.14%
501-501-518000	Group Insurance	$ 70,000.00	$ 8,574.06	$ 16,665.69	$ 53,334.31	23.81%

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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518200	Unemployment Insurance	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
501-501-518300	Workers Comp Insurance	$ 110,000.00	$ -	$ -	$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	$ 1,500.00	$ -	$ 800.00	$ 700.00	53.33%
501-501-559000	Medical Expense/supplies	$ 20,000.00	$ 173.12	$ 173.12	$ 19,826.88	0.87%
	Personnel	**$ 3,826,798.16**	**$ 196,962.47**	**$ 699,258.78**	**$ 3,127,539.38**	**18.27%**
501-501-519000	Training And Education	$ 12,000.00	$ 540.00	$ 570.00	$ 11,430.00	4.75%
	Training & Education	**$ 12,000.00**	**$ 540.00**	**$ 570.00**	**$ 11,430.00**	**4.75%**
501-501-520200	Office Supplies	$ 2,500.00	$ 231.85	$ 405.33	$ 2,094.67	16.21%
501-501-520400	Postage	$ 200.00	$ -	$ -	$ 200.00	0.00%
501-501-522400	General Supplies	$ 9,000.00	$ 480.81	$ 480.81	$ 8,519.19	5.34%
501-501-529000	Equipment	$ 8,500.00	$ -	$ 688.00	$ 7,812.00	8.09%
501-501-556100	Gasoline/diesel Fuel	$ 410,000.00	$ 14,866.41	$ 69,916.87	$ 340,083.13	17.05%
	Supplies & Materials	**$ 430,200.00**	**$ 15,579.07**	**$ 71,491.01**	**$ 358,708.99**	**16.62%**
501-501-518100	Liability Insurance Premiums	$ 90,000.00	$ -	$ -	$ 90,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	$ 9,000.00	$ 135.54	$ 271.08	$ 8,728.92	3.01%
501-501-534000	Automotive Expense	$ 275,000.00	$ 27,558.58	$ 54,456.59	$ 220,543.41	19.80%
501-501-534400	Equipment Repairs	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	$ 15,000.00	$ 325.73	$ 391.90	$ 14,608.10	2.61%
501-501-550100	Utilities	$ 25,000.00	$ 858.37	$ 861.10	$ 24,138.90	3.44%
501-501-550300	Telephone	$ 2,000.00	$ 133.26	$ 251.72	$ 1,748.28	12.59%
501-501-551600	Dues And Subscriptions	$ 750.00	$ -	$ -	$ 750.00	0.00%
501-501-555000	Radio Expense	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
501-501-560100	Auditing Fees	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	100.00%
501-501-560600	Corporate Counsel Fees	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-566600	Pest Control	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-569000	Other Contractual Service	$ 6,500.00	$ 106.79	$ 148.58	$ 6,351.42	2.29%
501-501-597900	Employee Appreciation	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
501-501-599801	Computer Software	$ 65,000.00	$ -	$ -	$ 65,000.00	0.00%
	Contractual Services	**$ 533,250.00**	**$ 33,118.27**	**$ 60,380.97**	**$ 472,869.03**	**11.32%**
501-501-587000	Machinery And Equipment	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,200,000.00	$ -	$ -	$ 1,200,000.00	0.00%
	Capital Outlay	**$ 1,202,000.00**	**$ -**	**$ -**	**$ 1,202,000.00**	**0.00%**
501-501-534200	Bldng & Grnds Maint/Repairs	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
501-501-551000	Printing And Publications	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	$ 5,000.00	$ 92.14	$ 312.78	$ 4,687.22	6.26%
501-501-557200	License And Inspection Fees	$ 12,000.00	$ 1,172.00	$ 1,436.00	$ 10,564.00	11.97%
501-501-599000	Miscellaneous	$ 1,000.00	$ 281.55	$ 281.55	$ 718.45	28.16%
501-501-599802	Computer Hardware	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Other Expenditures	**$ 30,500.00**	**$ 1,545.69**	**$ 2,030.33**	**$ 28,469.67**	**6.66%**
501-501-590400	Interest Paid	$ 83,389.02	$ -	$ -	$ 83,389.02	0.00%
	Debt Service	**$ 83,389.02**	**$ -**	**$ -**	**$ 83,389.02**	**0.00%**
501	**School Bus**	**$ 22,652.82**	**$ (219,454.26)**	**$ (131,834.87)**	**$ 154,487.69**	**-581.98%**
525	**Airport**					
525-525-442600	State Grants	$ 1,963,800.00	$ -	$ -	$ 1,963,800.00	0.00%
	Intergovernmental	**$ 1,963,800.00**	**$ -**	**$ -**	**$ 1,963,800.00**	**0.00%**
525-525-453002	Rental - Airport Hangars	$ 90,000.00	$ 6,210.00	$ 12,320.00	$ 77,680.00	13.69%
525-525-453003	Rental - Tie Down Spaces	$ 360.00	$ -	$ -	$ 360.00	0.00%
525-525-453004	Sale of Gas	$ 165,000.00	$ 11,454.10	$ 20,474.55	$ 144,525.45	12.41%
	Fees/Charges For Service	**$ 255,360.00**	**$ 17,664.10**	**$ 32,794.55**	**$ 222,565.45**	**12.84%**
525-525-490100	Interest Earnings	$ -	$ 1,096.08	$ 2,529.61	$ (2,529.61)	0.00%
	Investment Earnings	**$ -**	**$ 1,096.08**	**$ 2,529.61**	**$ (2,529.61)**	**0.00%**
525-525-453005	Sales Tax Rebate	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-491000	Rental Of Municipal Prope	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
	Other Revenue	**$ 25,000.00**	**$ -**	**$ -**	**$ 25,000.00**	**0.00%**
525-525-440100	Transfer From General Fund	$ 318,200.00	$ -	$ -	$ 318,200.00	0.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	**$ 318,200.00**	**$ -**	**$ -**	**$ 318,200.00**	**0.00%**
525-525-511600	Salary All Personnel	$ 31,300.00	$ 1,298.75	$ 2,995.44	$ 28,304.56	9.57%
525-525-511601	Admin Cost Allocation	$ 15,854.04	$ 1,024.62	$ 2,035.27	$ 13,818.77	12.84%
525-525-515500	Vacation Pay	$ 2,000.00	$ 4.22	$ 144.61	$ 1,855.39	7.23%
525-525-515600	Holiday Pay	$ 1,000.00	$ 54.19	$ 54.19	$ 945.81	5.42%
525-525-515800	Sick Pay	$ 700.00	$ 1.78	$ 26.77	$ 673.23	3.82%
525-525-517000	Oasdi/city Share 6.2%	$ 3,152.95	$ 64.39	$ 170.11	$ 2,982.84	5.40%
525-525-517001	Medicare/city Share 1.45%	$ 737.38	$ 15.24	$ 39.93	$ 697.45	5.42%
525-525-517401	IMRF	$ 3,315.68	$ 388.40	$ 818.85	$ 2,496.83	24.70%
525-525-518000	Group Insurance	$ 8,465.21	$ 323.96	$ 595.10	$ 7,870.11	7.03%
525-525-518300	Workers Comp Insurance	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Personnel	**$ 68,525.26**	**$ 3,175.55**	**$ 6,880.27**	**$ 61,644.99**	**10.04%**
525-525-519000	Training And Education	$ 300.00	$ -	$ -	$ 300.00	0.00%
	Training & Education	**$ 300.00**	**$ -**	**$ -**	**$ 300.00**	**0.00%**
525-525-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-520400	Postage	$ 50.00	$ -	$ -	$ 50.00	0.00%
525-525-522400	General Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
525-525-529000	Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	$ 148,500.00	$ 11,256.65	$ 19,656.18	$ 128,843.82	13.24%
	Supplies & Materials	**$ 151,550.00**	**$ 11,256.65**	**$ 19,656.18**	**$ 131,893.82**	**12.97%**
525-525-518100	Liability Insurance Premiums	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	$ 500.00	$ 46.18	$ 92.36	$ 407.64	18.47%
525-525-534000	Automotive Expense	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
525-525-534400	Equipment Repairs	$ 4,000.00	$ 4,238.07	$ 4,238.07	$ (238.07)	105.95%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	$ 350.00	$ -	$ -	$ 350.00	0.00%
525-525-550100	Utilities	$ 25,000.00	$ 2,012.11	$ 2,110.48	$ 22,889.52	8.44%
525-525-550300	Telephone	$ 3,000.00	$ 339.70	$ 339.70	$ 2,660.30	11.32%
525-525-551600	Dues And Subscriptions	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
525-525-556100	Fuel	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-560100	Auditing Fees	$ -	$ 1,000.00	$ 1,000.00	$ (1,000.00)	0.00%
525-525-560600	Corporate Counsel Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-566600	Pest Control	$ 750.00	$ -	$ -	$ 750.00	0.00%
525-525-569000	Other Contractual Service	$ 70,000.00	$ 5,748.30	$ 5,974.20	$ 64,025.80	8.53%
	Contractual Services	**$ 145,800.00**	**$ 13,384.36**	**$ 13,754.81**	**$ 132,045.19**	**9.43%**
525-525-580401	Building Repairs	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-580402	Capital Outay	$ 218,200.00	$ -	$ -	$ 218,200.00	0.00%
525-525-580403	Capital Outlay Reimbursed	$ 1,963,800.00	$ -	$ -	$ 1,963,800.00	0.00%
525-525-587100	Office Furniture & Equip	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Capital Outlay	**$ 2,189,000.00**	**$ -**	**$ -**	**$ 2,189,000.00**	**0.00%**
525-525-557200	License & Inspection Fees	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
525-525-599000	Miscellaneous	$ 100.00	$ -	$ -	$ 100.00	0.00%
525-525-599802	Computer Hardware	$ 350.00	$ -	$ -	$ 350.00	0.00%
	Other Expenditures	**$ 1,450.00**	**$ -**	**$ -**	**$ 1,450.00**	**0.00%**
525	**Airport**	**$ 5,734.74**	**$ (9,056.38)**	**$ (4,967.10)**	**$ 10,701.84**	**-86.61%**
570	**Economic Development**					
570-570-490100	Interest Earnings	$ 1,000.00	$ 1,380.75	$ 2,745.54	$ (1,745.54)	274.55%
570-570-490101	Loan Interest	$ 39,480.00	$ -	$ -	$ 39,480.00	0.00%
	Investment Earnings	**$ 40,480.00**	**$ 1,380.75**	**$ 2,745.54**	**$ 37,734.46**	**6.78%**
570-570-493600	Training Reimbursements	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Other Revenue	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
570-570-511600	Salary: All Personnel	$ 61,683.02	$ 3,008.74	$ 11,368.88	$ 50,314.14	18.43%
570-570-511601	Admin Cost Allocation	$ -	$ 945.39	$ 1,789.54	$ (1,789.54)	0.00%
570-570-515500	Vacation Pay	$ 4,040.37	$ 1,074.55	$ 1,243.95	$ 2,796.42	30.79%

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Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
570-570-515600	Holiday Pay	$	2,693.58	$	264.67	$	264.67	$	2,428.91	9.83%
570-570-515800	Sick Pay	$	1,616.15	$	-	$	0.13	$	1,616.02	0.01%
570-570-517000	Oasdi/city Share 6.2%	$	4,342.05	$	319.80	$	891.55	$	3,450.50	20.53%
570-570-517001	Medicare/city Share 1.45%	$	1,015.48	$	74.72	$	208.41	$	807.07	20.52%
570-570-517401	IMRF	$	4,566.16	$	345.22	$	956.40	$	3,609.76	20.95%
570-570-518000	Group Insurance	$	5,310.29	$	837.29	$	1,865.54	$	3,444.75	35.13%
	Personnel	**$**	**85,267.10**	**$**	**6,870.38**	**$**	**18,589.07**	**$**	**66,678.03**	**21.80%**
570-570-519000	Training And Education	$	1,250.00	$	250.00	$	250.00	$	1,000.00	20.00%
	Training & Education	**$**	**1,250.00**	**$**	**250.00**	**$**	**250.00**	**$**	**1,000.00**	**20.00%**
570-570-520200	Office Supplies	$	100.00	$	-	$	-	$	100.00	0.00%
570-570-520400	Postage	$	50.00	$	0.64	$	0.64	$	49.36	1.28%
	Supplies & Materials	**$**	**150.00**	**$**	**0.64**	**$**	**0.64**	**$**	**149.36**	**0.43%**
570-570-551600	Dues And Subscriptions	$	25,385.00	$	132.50	$	132.50	$	25,252.50	0.52%
570-570-569000	Other Contractual Service	$	13,500.00	$	-	$	999.98	$	12,500.02	7.41%
570-570-591300	Developer Credit Applied	$	70,000.00	$	-	$	-	$	70,000.00	0.00%
570-570-598100	Public Relations	$	42,500.00	$	1,513.50	$	3,027.00	$	39,473.00	7.12%
	Contractual Services	**$**	**151,385.00**	**$**	**1,646.00**	**$**	**4,159.48**	**$**	**147,225.52**	**2.75%**
570-570-518700	Mileage	$	635.00	$	-	$	-	$	635.00	0.00%
570-570-554200	Meals Lodging	$	1,800.00	$	-	$	588.20	$	1,211.80	32.68%
	Other Expenditures	**$**	**2,435.00**	**$**	**-**	**$**	**588.20**	**$**	**1,846.80**	**24.16%**
570	**Eonomic Development**	**$**	**(199,507.10)**	**$**	**(7,386.27)**	**$**	**(20,841.85)**	**$**	**(178,665.25)**	**10.45%**
695	**Insurance**									
695-092-490100	Interest	$	-	$	1.30	$	2.68	$	(2.68)	0.00%
	Investment Earnings	**$**	**-**	**$**	**1.30**	**$**	**2.68**	**$**	**(2.68)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$	60,000.00	$	3,264.64	$	8,161.60	$	51,838.40	13.60%
	Other Revenue	**$**	**60,000.00**	**$**	**3,264.64**	**$**	**8,161.60**	**$**	**51,838.40**	**13.60%**
695-092-517300	Sec 125 Flex Plan Claims	$	55,000.00	$	3,692.28	$	6,889.41	$	48,110.59	12.53%
	Contractual Services	**$**	**55,000.00**	**$**	**3,692.28**	**$**	**6,889.41**	**$**	**48,110.59**	**12.53%**
092	**Section 125**	**$**	**5,000.00**	**$**	**(426.34)**	**$**	**1,274.87**	**$**	**3,725.13**	**25.50%**
695-093-450500	Liability Ins Premiums Reimb	$	550,000.00	$	-	$	-	$	550,000.00	0.00%
	Transfers From Other Funds	**$**	**550,000.00**	**$**	**-**	**$**	**-**	**$**	**550,000.00**	**0.00%**
695-093-518151	Claims Paid / School Bus	$	-	$	-	$	(3,184.25)	$	3,184.25	0.00%
695-093-518400	Liability Ins Premiums Paid	$	525,000.00	$	-	$	-	$	525,000.00	0.00%
	Contractual Services	**$**	**525,000.00**	**$**	**-**	**$**	**(3,184.25)**	**$**	**528,184.25**	**-0.61%**
093	**Liability Insurance**	**$**	**25,000.00**	**$**	**-**	**$**	**3,184.25**	**$**	**21,815.75**	**12.74%**
695-094-450500	Work Comp Ins Premiums Reimb	$	800,000.00	$	-	$	-	$	800,000.00	0.00%
	Transfers From Other Funds	**$**	**800,000.00**	**$**	**-**	**$**	**-**	**$**	**800,000.00**	**0.00%**
695-094-518400	Workmans Comp Premiums Paid	$	750,000.00	$	-	$	-	$	750,000.00	0.00%
	Contractual Services	**$**	**750,000.00**	**$**	**-**	**$**	**-**	**$**	**750,000.00**	**0.00%**
094	**Work Comp**	**$**	**50,000.00**	**$**	**-**	**$**	**-**	**$**	**50,000.00**	**0.00%**
695-095-490100	Interest Earnings	$	-	$	6,243.24	$	12,878.02	$	(12,878.02)	0.00%
	Investment Earnings	**$**	**-**	**$**	**6,243.24**	**$**	**12,878.02**	**$**	**(12,878.02)**	**0.00%**
695-095-450505	Retiree Premiums	$	385,000.00	$	21,201.94	$	45,197.68	$	339,802.32	11.74%
695-095-450515	Retiree Premiums Police	$	130,000.00	$	8,350.34	$	13,829.86	$	116,170.14	10.64%
695-095-495600	Insurance Reimbursements	$	-	$	7,290.00	$	7,290.00	$	(7,290.00)	0.00%
	Other Revenue	**$**	**515,000.00**	**$**	**36,842.28**	**$**	**66,317.54**	**$**	**448,682.46**	**12.88%**
695-095-450500	City Premiums	$	3,828,000.00	$	284,405.00	$	571,815.26	$	3,256,184.74	14.94%
695-095-450501	Employee Premiums	$	528,000.00	$	44,748.19	$	87,428.40	$	440,571.60	16.56%
695-095-450510	City Premiums Police	$	1,188,000.00	$	88,574.06	$	177,480.66	$	1,010,519.34	14.94%
695-095-450511	Employee Premiums Police	$	105,600.00	$	8,542.94	$	17,093.55	$	88,506.45	16.19%
	Transfers From Other Funds	**$**	**5,649,600.00**	**$**	**426,270.19**	**$**	**853,817.87**	**$**	**4,795,782.13**	**15.11%**
695-095-511601	Admin Cost Allocation	$	-	$	219.10	$	219.10	$	(219.10)	0.00%
695-095-515500	Vacation Pay	$	-	$	21.06	$	21.06	$	(21.06)	0.00%
695-095-515600	Holiday Pay	$	-	$	12.64	$	12.64	$	(12.64)	0.00%
695-095-517000	Oasdi/City Share 6.2%	$	-	$	15.28	$	15.28	$	(15.28)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517001	Medicare/City Share 1.45%	$ -	$ 3.56	$ 3.56	$ (3.56)	0.00%
695-095-517401	IMRF	$ -	$ 16.50	$ 16.50	$ (16.50)	0.00%
695-095-518000	Group Insurance	$ -	$ 46.42	$ 46.42	$ (46.42)	0.00%
	Personnel	**$ -**	**$ 334.56**	**$ 334.56**	**$ (334.56)**	**0.00%**
695-095-517500	Health Claims Paid/Active	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
695-095-517501	Administration Fees	$ 30,000.00	$ 296.25	$ 742.70	$ 29,257.30	2.48%
695-095-517504	A D & D Life Premium	$ 24,000.00	$ 1,881.57	$ 3,365.50	$ 20,634.50	14.02%
695-095-517506	Vision Coverage	$ 23,000.00	$ 1,504.16	$ 3,023.78	$ 19,976.22	13.15%
695-095-517507	Health Insurance Premium	$ 3,750,000.00	$ 321,387.71	$ 645,605.73	$ 3,104,394.27	17.22%
695-095-517508	Stop Loss	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
695-095-517509	Police BCBS Health Ins Plan	$ 1,700,000.00	$ 141,660.59	$ 280,760.04	$ 1,419,239.96	16.52%
695-095-517511	Dental Coverage	$ 20,000.00	$ 15,960.11	$ 32,156.17	$ (12,156.17)	160.78%
695-095-517512	Dental Coverage-Retirees	$ 50,000.00	$ 3,231.26	$ 6,683.47	$ 43,316.53	13.37%
695-095-517513	Vision Coverage Retirees	$ 4,000.00	$ 302.80	$ 627.70	$ 3,372.30	15.69%
695-095-517515	Health Insurance Prem-Retirees	$ 950,000.00	$ 67,303.65	$ 139,638.80	$ 810,361.20	14.70%
695-095-569000	Other Contractual Service	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
	Contractual Services	**$ 6,641,000.00**	**$ 553,528.10**	**$ 1,112,603.89**	**$ 5,528,396.11**	**16.75%**
695-095-516700	Wellness Program	$ 30,000.00	$ 473.50	$ 871.50	$ 29,128.50	2.91%
695-095-599000	Miscellaneous	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
	Other Expenditures	**$ 55,000.00**	**$ 473.50**	**$ 871.50**	**$ 54,128.50**	**1.58%**
095	**Medical**	**$ (531,400.00)**	**$ (84,980.45)**	**$ (180,796.52)**	**$ (350,603.48)**	**34.02%**
695	**Insurance**	**$ (451,400.00)**	**$ (85,406.79)**	**$ (176,337.40)**	**$ (275,062.60)**	**39.06%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 950,000.00	$ 63,482.56	$ 166,601.79	$ 783,398.21	17.54%
699-069-450043	Labor	$ 450,000.00	$ 30,215.33	$ 66,005.31	$ 383,994.69	14.67%
	Fees/Charges For Service	**$ 1,400,000.00**	**$ 93,697.89**	**$ 232,607.10**	**$ 1,167,392.90**	**16.61%**
699-069-490100	Interest Earnings	$ -	$ 3,168.38	$ 6,303.09	$ (6,303.09)	0.00%
	Investment Earnings	**$ -**	**$ 3,168.38**	**$ 6,303.09**	**$ (6,303.09)**	**0.00%**
699-069-511600	Salary: All Personnel	$ 299,416.10	$ 15,634.81	$ 42,263.84	$ 257,152.26	14.12%
699-069-511601	Admin Cost Allocation	$ -	$ 3,021.68	$ 5,961.15	$ (5,961.15)	0.00%
699-069-515000	Overtime	$ 10,000.00	$ 594.09	$ 594.09	$ 9,405.91	5.94%
699-069-515500	Vacation Pay	$ 21,124.02	$ 593.39	$ 2,106.57	$ 19,017.45	9.97%
699-069-515600	Holiday Pay	$ 14,376.79	$ 1,021.86	$ 1,021.86	$ 13,354.93	7.11%
699-069-515800	Sick Pay	$ 6,843.27	$ 155.98	$ 402.36	$ 6,440.91	5.88%
699-069-517000	Oasdi/city Share 6.2%	$ 23,418.08	$ 1,251.37	$ 3,213.77	$ 20,204.31	13.72%
699-069-517001	Medicare/city Share 1.45%	$ 5,476.51	$ 292.70	$ 751.67	$ 4,724.84	13.73%
699-069-517401	IMRF	$ 27,459.80	$ 1,368.61	$ 3,409.16	$ 24,050.64	12.42%
699-069-518000	Group Insurance	$ 70,000.00	$ 6,280.84	$ 12,930.94	$ 57,069.06	18.47%
699-069-518300	Workers Comp Insurance	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	$ 8,000.00	$ 9.95	$ 1,209.95	$ 6,790.05	15.12%
	Personnel	**$ 498,114.57**	**$ 30,225.28**	**$ 73,865.36**	**$ 424,249.21**	**14.83%**
699-069-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
699-069-522400	General Supplies	$ 5,000.00	$ 176.84	$ 176.84	$ 4,823.16	3.54%
699-069-529000	Equipment	$ 1,000.00	$ 3,350.00	$ 3,381.79	$ (2,381.79)	338.18%
699-069-556100	Gasoline/diesel Fuel	$ 500.00	$ -	$ -	$ 500.00	0.00%
699-069-556200	Cost Of Fuel Sold	$ 975,000.00	$ 63,511.61	$ 166,630.84	$ 808,369.16	17.09%
	Supplies & Materials	**$ 981,500.00**	**$ 67,038.45**	**$ 170,189.47**	**$ 811,310.53**	**17.34%**
699-069-518100	Liability Insurance Premiums	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
699-069-534000	Automotive Expense	$ 3,500.00	$ 312.37	$ 316.86	$ 3,183.14	9.05%
699-069-534400	Equipment Repairs	$ 3,000.00	$ -	$ 22.29	$ 2,977.71	0.74%
699-069-538000	Maintenance Agreements	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-550100	Utilities	$ 6,000.00	$ 418.67	$ 421.40	$ 5,578.60	7.02%
699-069-557300	EPA Permit	$ 500.00	$ -	$ -	$ 500.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
699-069-569000	Other Contractual Service	$	10,000.00	$	697.20	$	1,220.10	$	8,779.90	12.20%
	Contractual Services	**$**	**35,500.00**	**$**	**1,428.24**	**$**	**1,980.65**	**$**	**33,519.35**	**5.58%**
699-069-587001	Capital Equipment	$	19,000.00	$	-	$	-	$	19,000.00	0.00%
	Capital Outlay	**$**	**19,000.00**	**$**	**-**	**$**	**-**	**$**	**19,000.00**	**0.00%**
699-069-557200	License And Inspection Fees	$	50.00	$	-	$	-	$	50.00	0.00%
	Other Expenditures	**$**	**50.00**	**$**	**-**	**$**	**-**	**$**	**50.00**	**0.00%**
069	**City Vehicle Maintenance**	**$**	**(135,164.57)**	**$**	**(1,825.70)**	**$**	**(7,125.29)**	**$**	**(128,039.28)**	**5.27%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$	6,500.00	$	-	$	681.10	$	5,818.90	10.48%
699-070-450042	Sale of Parts	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
699-070-450043	Labor	$	1,000.00	$	195.00	$	227.50	$	772.50	22.75%
	Fees/Charges For Service	**$**	**8,500.00**	**$**	**195.00**	**$**	**908.60**	**$**	**7,591.40**	**10.69%**
699-070-511600	Salary: All Personnel	$	600.00	$	39.46	$	78.92	$	521.08	13.15%
699-070-517000	Oasdi/city Share 6.2%	$	50.00	$	2.31	$	4.61	$	45.39	9.22%
699-070-517001	Medicare/city Share 1.45%	$	20.00	$	0.54	$	1.08	$	18.92	5.40%
699-070-517401	IMRF	$	70.00	$	2.57	$	5.14	$	64.86	7.34%
699-070-518000	Group Insurance	$	200.00	$	16.15	$	33.20	$	166.80	16.60%
	Personnel	**$**	**940.00**	**$**	**61.03**	**$**	**122.95**	**$**	**817.05**	**13.08%**
699-070-556200	Cost Of Fuel Sold	$	-	$	-	$	681.10	$	(681.10)	0.00%
699-070-556202	Cost Of Parts	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Supplies & Materials	**$**	**2,000.00**	**$**	**-**	**$**	**681.10**	**$**	**1,318.90**	**34.06%**
070	**Tazewell Co Vehicle Maint**	**$**	**5,560.00**	**$**	**133.97**	**$**	**104.55**	**$**	**5,455.45**	**1.88%**
699	**Vehicle Maintenance**	**$**	**(129,604.57)**	**$**	**(1,691.73)**	**$**	**(7,020.74)**	**$**	**(122,583.83)**	**5.42%**
924	**Library**									
924-924-410100	Real Estate Tax	$	1,679,091.00	$	-	$	-	$	1,679,091.00	0.00%
924-924-412000	Replacement P/p Tax - State	$	210,039.00	$	20,653.85	$	40,599.49	$	169,439.51	19.33%
	Taxes	**$**	**1,889,130.00**	**$**	**20,653.85**	**$**	**40,599.49**	**$**	**1,848,530.51**	**2.15%**
924-924-437900	South Pekin Revenue	$	13,000.00	$	-	$	-	$	13,000.00	0.00%
924-924-438300	South Pekin Per Capita Grant	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
924-924-438700	Other Grants	$	1,890.00	$	-	$	-	$	1,890.00	0.00%
924-924-445000	Per Capita Grant	$	46,810.00	$	-	$	-	$	46,810.00	0.00%
	Intergovernmental	**$**	**63,200.00**	**$**	**-**	**$**	**-**	**$**	**63,200.00**	**0.00%**
924-924-456900	Passports	$	16,000.00	$	681.35	$	2,076.35	$	13,923.65	12.98%
924-924-457001	Friends Book Sale	$	14,000.00	$	1,018.48	$	1,889.08	$	12,110.92	13.49%
924-924-457002	Copy Machines	$	2,700.00	$	147.45	$	373.36	$	2,326.64	13.83%
924-924-457003	Printing Fees (library)	$	7,000.00	$	968.78	$	1,389.35	$	5,610.65	19.85%
924-924-457005	Non-resident Fees	$	5,700.00	$	293.19	$	522.27	$	5,177.73	9.16%
924-924-457006	Books - Lost And Damaged	$	2,000.00	$	333.40	$	508.40	$	1,491.60	25.42%
924-924-457007	Room Use Fees	$	2,000.00	$	370.40	$	415.40	$	1,584.60	20.77%
924-924-457010	Fax Fee	$	2,000.00	$	116.50	$	185.50	$	1,814.50	9.28%
	Fees/Charges For Service	**$**	**51,400.00**	**$**	**3,929.55**	**$**	**7,359.71**	**$**	**44,040.29**	**14.32%**
924-924-465001	Library Fines - Adult Dep	$	4,500.00	$	335.85	$	707.19	$	3,792.81	15.72%
924-924-465002	Library Fines - Junior De	$	-	$	-	$	2.50	$	(2.50)	0.00%
	Fines And Forfeitures	**$**	**4,500.00**	**$**	**335.85**	**$**	**709.69**	**$**	**3,790.31**	**15.77%**
924-924-414905	IPTIP Endowment Interest	$	-	$	1,354.88	$	2,745.97	$	(2,745.97)	0.00%
924-924-490100	Interest Earnings	$	3,000.00	$	365.90	$	1,968.00	$	1,032.00	65.60%
924-924-490102	Endowment Interest	$	9,000.00	$	5.97	$	12.58	$	8,987.42	0.14%
924-924-490111	Interest Earnings Capital	$	100.00	$	4.28	$	16.42	$	83.58	16.42%
	Investment Earnings	**$**	**12,100.00**	**$**	**1,731.03**	**$**	**4,742.97**	**$**	**7,357.03**	**39.20%**
924-924-499200	Gifts And Memorials	$	10,000.00	$	1,037.06	$	1,647.06	$	8,352.94	16.47%
924-924-499800	Miscellaneous Receipts	$	3,500.00	$	26.75	$	163.20	$	3,336.80	4.66%
924-924-499802	Cash Over/short	$	-	$	9.51	$	1.90	$	(1.90)	0.00%
	Other Revenue	**$**	**13,500.00**	**$**	**1,073.32**	**$**	**1,812.16**	**$**	**11,687.84**	**13.42%**
924-924-511600	Salary: All Personnel	$	662,000.00	$	48,242.54	$	121,074.02	$	540,925.98	18.29%
924-924-515500	Vacation Pay	$	39,000.00	$	2,196.95	$	10,384.22	$	28,615.78	26.63%
924-924-515600	Holiday Pay	$	30,750.00	$	5,148.06	$	5,148.06	$	25,601.94	16.74%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-515800	Sick Pay	$	23,250.00	$	952.84	$	3,165.40	$	20,084.60	13.61%
924-924-516700	Wellness Programs	$	250.00	$	-	$	-	$	250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$	47,700.00	$	3,425.61	$	8,511.80	$	39,188.20	17.84%
924-924-517001	Medicare/city Share 1.45%	$	11,130.00	$	801.15	$	1,990.64	$	9,139.36	17.89%
924-924-517401	IMRF	$	66,050.00	$	3,465.05	$	8,613.96	$	57,436.04	13.04%
924-924-518000	Group Insurance	$	160,000.00	$	7,915.76	$	15,923.57	$	144,076.43	9.95%
924-924-518300	Workers Comp Insurance	$	2,300.00	$	-	$	-	$	2,300.00	0.00%
	Personnel	**$**	**1,042,430.00**	**$**	**72,147.96**	**$**	**174,811.67**	**$**	**867,618.33**	**16.77%**
924-924-520200	Office Supplies	$	6,900.00	$	41.54	$	265.77	$	6,634.23	3.85%
924-924-520300	Library Supplies	$	9,800.00	$	391.92	$	391.92	$	9,408.08	4.00%
924-924-520400	Postage	$	900.00	$	7.91	$	7.91	$	892.09	0.88%
924-924-520600	Oclc Cataloging	$	6,100.00	$	-	$	-	$	6,100.00	0.00%
924-924-522700	Electronic Resources	$	21,000.00	$	-	$	11,394.24	$	9,605.76	54.26%
924-924-522701	E-Books	$	13,000.00	$	-	$	-	$	13,000.00	0.00%
924-924-522702	E-Audiobooks	$	11,000.00	$	-	$	-	$	11,000.00	0.00%
924-924-522703	E-Videos	$	1,000.00	$	500.00	$	500.00	$	500.00	50.00%
924-924-523301	Adult * Books - Fiction	$	21,000.00	$	2,192.52	$	4,324.59	$	16,675.41	20.59%
924-924-523302	Children's * Books - Fict	$	19,500.00	$	941.78	$	1,802.57	$	17,697.43	9.24%
924-924-523304	Large Print Books	$	8,000.00	$	652.32	$	1,520.76	$	6,479.24	19.01%
924-924-523401	Adult * Books - Non-fict	$	21,000.00	$	1,225.03	$	3,797.53	$	17,202.47	18.08%
924-924-523402	Children's * Books - Non-	$	10,800.00	$	640.36	$	1,130.25	$	9,669.75	10.47%
924-924-523404	Large Print Books	$	300.00	$	-	$	49.33	$	250.67	16.44%
924-924-523501	Adult * Periodicals	$	4,250.00	$	288.94	$	1,328.93	$	2,921.07	31.27%
924-924-523502	Children's * Periodicals	$	600.00	$	147.87	$	147.87	$	452.13	24.65%
924-924-523603	Music CD's	$	1,000.00	$	156.69	$	169.48	$	830.52	16.95%
924-924-523700	Video DVD's	$	6,000.00	$	349.80	$	349.80	$	5,650.20	5.83%
924-924-523701	Adult Audiobooks	$	3,000.00	$	465.90	$	636.86	$	2,363.14	21.23%
924-924-523702	Children's Audiobooks	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
924-924-523900	Program Supplies	$	1,400.00	$	143.56	$	143.56	$	1,256.44	10.25%
924-924-523901	Adult * Programs	$	7,200.00	$	299.31	$	392.31	$	6,807.69	5.45%
924-924-523902	Children's * Programs	$	19,000.00	$	1,726.10	$	2,401.10	$	16,598.90	12.64%
924-924-529000	Equipment	$	5,100.00	$	830.00	$	830.00	$	4,270.00	16.27%
	Supplies & Materials	**$**	**199,350.00**	**$**	**11,001.55**	**$**	**31,584.78**	**$**	**167,765.22**	**15.84%**
924-924-520302	Copy Machine - Rental And	$	10,500.00	$	236.52	$	2,538.83	$	7,961.17	24.18%
924-924-534300	Equipment - Repairs And M	$	8,500.00	$	1,851.23	$	3,180.10	$	5,319.90	37.41%
924-924-534600	Building Repairs & Mainte	$	33,000.00	$	2,920.18	$	4,420.66	$	28,579.34	13.40%
924-924-538000	Maintenance Agreements	$	44,300.00	$	2,815.95	$	7,982.86	$	36,317.14	18.02%
924-924-550101	Electricity	$	50,000.00	$	1,775.47	$	5,096.50	$	44,903.50	10.19%
924-924-550102	Water	$	6,000.00	$	559.12	$	1,023.54	$	4,976.46	17.06%
924-924-550103	Gas	$	18,000.00	$	-	$	99.74	$	17,900.26	0.55%
924-924-550300	Telephone	$	3,600.00	$	259.14	$	526.55	$	3,073.45	14.63%
924-924-550900	General Insurance	$	20,500.00	$	200.00	$	3,700.00	$	16,800.00	18.05%
924-924-551507	Purchases - Newspapers	$	3,700.00	$	-	$	-	$	3,700.00	0.00%
924-924-551600	Dues And Subscriptions	$	2,100.00	$	-	$	-	$	2,100.00	0.00%
924-924-551900	Lost Books / Ill	$	300.00	$	-	$	-	$	300.00	0.00%
924-924-554206	Conference And Meeting Ex	$	3,300.00	$	183.61	$	982.61	$	2,317.39	29.78%
924-924-554207	Travel	$	2,775.00	$	81.07	$	154.77	$	2,620.23	5.58%
924-924-560100	Auditing Fees	$	4,000.00	$	4,000.00	$	4,000.00	$	-	100.00%
924-924-563204	Isp	$	4,200.00	$	314.99	$	629.98	$	3,570.02	15.00%
924-924-569000	Other Contractual Service	$	500.00	$	-	$	-	$	500.00	0.00%
924-924-599300	Purchases From Gifts	$	10,000.00	$	2,015.18	$	2,015.18	$	7,984.82	20.15%
924-924-599301	Purchases From Endowment	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
924-924-599801	Computer Software	$	3,000.00	$	590.95	$	590.95	$	2,409.05	19.70%
924-924-599803	Literacy Grant Purchases	$	1,690.00	$	-	$	-	$	1,690.00	0.00%
	Contractual Services	**$**	**234,965.00**	**$**	**17,803.41**	**$**	**36,942.27**	**$**	**198,022.73**	**15.72%**
924-924-598800	Capital Development	$	64,000.00	$	-	$	8,873.00	$	55,127.00	13.86%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Capital Outlay	**$**	**64,000.00**	**$**	**-**	**$**	**8,873.00**	**$**	**55,127.00**	**13.86%**
924-924-566300	Circulation System	$	35,000.00	$	-	$	-	$	35,000.00	0.00%
924-924-598300	Per Capita Grant	$	46,810.00	$	2,608.47	$	11,659.97	$	35,150.03	24.91%
924-924-598400	Passport Expense	$	2,100.00	$	163.52	$	163.52	$	1,936.48	7.79%
924-924-598700	Grant To Friends	$	14,000.00	$	870.60	$	2,602.22	$	11,397.78	18.59%
924-924-599000	Miscellaneous	$	2,000.00	$	182.91	$	339.99	$	1,660.01	17.00%
924-924-599802	Computer Hardware	$	5,500.00	$	1,709.17	$	1,709.17	$	3,790.83	31.08%
	Other Expenditures	**$**	**105,410.00**	**$**	**5,534.67**	**$**	**16,474.87**	**$**	**88,935.13**	**15.63%**
924-924-590400	Interest Paid	$	140,975.00	$	-	$	68,537.50	$	72,437.50	48.62%
924-924-591000	Bond Principal Retired	$	270,000.00	$	-	$	-	$	270,000.00	0.00%
	Debt Service	**$**	**410,975.00**	**$**	**-**	**$**	**68,537.50**	**$**	**342,437.50**	**16.68%**
924-924-520100	Transfer to General Fund	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Transfers To Other Funds	**$**	**15,000.00**	**$**	**-**	**$**	**-**	**$**	**15,000.00**	**0.00%**
924	**Library**	**$**	**(38,300.00)**	**$**	**(78,763.99)**	**$**	**(282,000.07)**	**$**	**243,700.07**	**736.29%**
Revenue Total		**$**	**52,606,304.50**	**$**	**2,226,289.28**	**$**	**5,419,888.85**	**$**	**47,186,415.65**	**10.30%**
Expense Total		**$**	**63,518,892.48**	**$**	**2,577,646.77**	**$**	**4,258,467.00**	**$**	**59,260,425.48**	**6.70%**
Grand Total		**$**	**(10,912,587.98)**	**$**	**(351,357.49)**	**$**	**1,161,421.85**	**$**	**(12,074,009.83)**	**-10.64%**

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us
Printed: 07/16/2024 - 6:13 PM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
100-793-420500			**Hvac License**			
01234492	False	026009	Craig Stuber	6/28/2024	HVAC License	-100.00
					Fund: 100 **Total:**	**-100.00**
100-793-425500			**Hvac Permit**			
01228551	True	028045	Richard Freeman	6/4/2024	HVAC Permit - 24PEK-HV-0098 - 82	40.00
01228694	False	028045	Richard Freeman	6/4/2024	HVAC Permit - 24PEK-HV-0098 - 82	40.00
01228877	False	026372	Brent Braker	6/3/2024	HVAC Permit - 24PEK-HV-0088 - 70	40.00
01228877	False	026372	Brent Braker	6/3/2024	HVAC Permit - 24PEK-HV-0097 - 18	40.00
01228879	False	026012	Ray Perry	6/3/2024	HVAC Permit - 24PEK-HV-0095 - 22	40.00
01228960	False	026889	William Ford	6/4/2024	HVAC Permit - 24PEK-HV-0100 - 14	40.00
01229456	False	014294	Frank Shearer	6/4/2024	HVAC Permit - 24PEK-HV-0099 - 71	40.00
01229456	False	014294	Frank Shearer	6/4/2024	HVAC Permit - 24PEK-HV-0096 - 14	40.00
01230467	False	014294	Frank Shearer	6/7/2024	HVAC Permit - 24PEK-HV-0101 - 12	20.00
01230467	False	014294	Frank Shearer	6/7/2024	HVAC Permit - 24PEK-HV-0102 - 30	20.00
01230467	False	014294	Frank Shearer	6/7/2024	HVAC Permit - 24PEK-HV-0103 - 14	20.00
01230467	False	014294	Frank Shearer	6/7/2024	HVAC Permit - 24PEK-HV-0104 - 12	20.00
01230905	False	028045	Richard Freeman	6/12/2024	HVAC Permit - 24PEK-HV-0109 - 72	40.00
01231031	False	025894	Butch McCamy	6/13/2024	HVAC Permit - 24PEK-HV-0111 - 12	20.00
01231600	False	026009	Craig Stuber	6/11/2024	HVAC Permit - 24PEK-HV-0086 - 10	20.00
01231602	False	026012	Ray Perry	6/11/2024	HVAC Permit - 24PEK-HV-0108 - 12	40.00
01231602	False	026012	Ray Perry	6/11/2024	HVAC Permit - 24PEK-HV-0107 - 22	40.00
01231634	False	027600	Nicholas Mucciante	6/12/2024	HVAC Permit - 24PEK-HV-0106 - 15	20.00
01231634	False	027600	Nicholas Mucciante	6/12/2024	HVAC Permit - 24PEK-HV-0105 - 15	20.00
01231848	False	026009	Craig Stuber	6/13/2024	HVAC Permit - 24PEK-HV-0110 - 10	20.00
01231854	False	027600	Nicholas Mucciante	6/14/2024	HVAC Permit - 24PEK-HV-0112 - 15	20.00
01231857	False	026576	Paxton Griffin	6/14/2024	HVAC Permit - 24PEK-HV-0114 - 71	25.00

Account Number / Receipt No	Void	Cust No	Account Description / Name	Receipt Date	Line Item Description	Amount
01232100	False	028140	Scott Sauder	6/17/2024	HVAC Permit - 24PEK-HV-0118 - 21	100.00
01232475	False	014294	Frank Shearer	6/18/2024	HVAC Permit - 24PEK-HV-0119 - 13	50.00
01232567	False	027600	Nicholas Mucciante	6/21/2024	HVAC Permit - 24PEK-HV-0116 - 10	50.00
01232567	False	027600	Nicholas Mucciante	6/21/2024	HVAC Permit - 24PEK-HV-0115 - 15	50.00
01232567	False	027600	Nicholas Mucciante	6/21/2024	HVAC Permit - 24PEK-HV-0117 - 15	25.00
01232568	False	014294	Frank Shearer	6/21/2024	HVAC Permit - 24PEK-HV-0121 - 17	25.00
01232621	False	004542	David Osborn	6/24/2024	HVAC Permit - 24PEK-HV-0122 - 14	50.00
01232968	False	026009	Craig Stuber	6/25/2024	HVAC Permit - 24PEK-HV-0113 - 44	80.00
01232972	False	026012	Ray Perry	6/25/2024	HVAC Permit - 24PEK-HV-0125 - 22	25.00
01234045	False	025887	David Donahue	6/27/2024	HVAC Permit - 24PEK-HV-0120 - 18	50.00
01234253	False	027600	Nicholas Mucciante	6/26/2024	HVAC Permit - 24PEK-HV-0126 - 13	50.00
01234255	False	025881	Dave Bratcher	6/26/2024	HVAC Permit - 24PEK-HV-0123 - 15	10.00
01234267	False	027600	Nicholas Mucciante	6/27/2024	HVAC Permit - 24PEK-HV-0127 - 18	50.00
01234341	False	026472	Bruce Smith Jr	6/28/2024	HVAC Permit - 24PEK-HV-0129 - 71	25.00
01234342	False	004542	David Osborn	6/28/2024	HVAC Permit - 24PEK-HV-0128 - 18	50.00
01234553	False	025881	Dave Bratcher	6/28/2024	HVAC Permit - 24PEK-HV-0123 - 15	40.00
					Fund: 100 Total:	**1,355.00**
100-793-425700			**Special Use Permit**			
01230247	False	013861	Todd Clanahan Chiropractic	6/7/2024	Map Amendment/Rezoning - 2221 N I	75.00
01231646	False	034921	Roxie Roach	6/17/2024	Resi Variance Application - 1316 S 18	125.00
01232102	False	013908	Mark Goddard	6/21/2024	Special Use Permit - 1218 N 8th	125.00
					Fund: 100 Total:	**325.00**
100-793-426000			**Electrical Permits**			
01228880	False	028115	Zach Langloss	6/3/2024	Electrical Permit - 24PEK-EL-0082 -	18.00
01228882	False	029307	Shawn Taylor	6/3/2024	Electrical Permit - 24PEK-EL-0080 -	18.00
01229577	False	019569	Rick Alexander	6/6/2024	Electrical Permit - 24PEK-EL-0086 -	43.00
01229635	False	026016	Joshua Fryman	6/5/2024	Electrical Permit - 24PEK-EL-0083 -	43.00
01229813	False	035072	Tammy Oliviero	6/5/2024	Electrical Permit - 24PEK-EL-0084 -	43.00
01230251	False	034201	Patrick & Velvet Magarity	6/7/2024	Electrical Permit - 24PEK-EL-0088 -	31.00
01230377	False	026458	Brian Rieke	6/7/2024	Electrical Permit - 24PEK-EL-0085 -	43.00
01230384	False	026267	Ryan Woodard	6/10/2024	Electrical Permit - 24PEK-EL-0089 -	67.00
01230969	False	028675	Steven Anthony	6/12/2024	Electrical Permit - 24PEK-EL-0093 -	18.00
01231632	False	026264	Mike Rumbold	6/12/2024	Electrical Permit - 24PEK-EL-0091 -	52.00
01231633	False	026505	Ty Slonneger	6/12/2024	Electrical Permit - 24PEK-EL-0092 -	18.00

Account Number Receipt No	Void	Cust No	Account Description Name	Receipt Date	Line Item Description	Amount
01231635	False	029307	Shawn Taylor	6/12/2024	Electrical Permit - 24PEK-EL-0090 -	43.00
01231849	False	028140	Scott Sauder	6/13/2024	Electrical Permit - 24PEK-EL-0094 -	43.00
01231850	False	026016	Joshua Fryman	6/13/2024	Electrical Permit - 24PEK-EL-0095 -	43.00
01231862	False	034635	Paul Joyce	6/17/2024	Electrical Permit - 24PEK-SOL-0078	43.00
01231862	False	034635	Paul Joyce	6/17/2024	Electrical Permit - 24PEK-SOL-0088	43.00
01231862	False	034635	Paul Joyce	6/17/2024	Electrical Permit - 24PEK-SOL-0081	43.00
01231862	False	034635	Paul Joyce	6/17/2024	Electrical Permit - 24PEK-SOL-0082	43.00
01231862	False	034635	Paul Joyce	6/17/2024	Electrical Permit - 24PEK-SOL-0077	43.00
01231914	False	033733	Chris Stewart	6/17/2024	Electrical Permit - 24PEK-SOL-0085	43.00
01231920	False	030274	Dallas Henderson	6/17/2024	Electrical Permit - 24PEK-SOL-0086	43.00
01231933	False	029025	James Tillman	6/19/2024	Electrical Permit - 24PEK-EL-0098 -	75.00
01232096	False	034709	Civic Digital Displays LLC	6/17/2024	Comm Electrical Permit - 24PEK-SN-	115.00
01232101	False	034624	David Miller	6/17/2024	Electrical Permit - 24PEK-SN-0010 -	100.00
01232474	False	026503	Ray Trapp	6/18/2024	Electrical Permit - 24PEK-EL-0096 -	75.00
01232476	False	033865	Mark Cram	6/18/2024	Electrical Permit - 24PEK-SOL-0089	43.00
01232479	False	033332	Bruce Wood	6/18/2024	Electrical Permit - 24PEK-SOL-0083	43.00
01232501	False	035123	Cima Network Inc	6/19/2024	Electrical Permit - 24PEK-SN-0013 -	100.00
01232516	False	026503	Ray Trapp	6/20/2024	Electrical Permit - 1323 Sommerset -	75.00
01232620	False	033865	Mark Cram	6/24/2024	Electrical Permit - 24PEK-SOL-0087	43.00
01232623	False	029307	Shawn Taylor	6/24/2024	Electrical Permit - 24PEK-EL-0099 -	50.00
01232623	False	029307	Shawn Taylor	6/24/2024	Electrical Permit - 24PEK-EL-0100 -	75.00
01232783	False	003322	P & W Builders	6/25/2024	Temp Pole Electrical Permit - 24PEK-	30.00
01232975	False	026503	Ray Trapp	6/25/2024	Electrical Permit - 24PEK-EL-0101 -	75.00
01234248	False	034635	Paul Joyce	6/26/2024	Electrical Permit - 24PEK-SOL-0101	75.00
01234248	False	034635	Paul Joyce	6/26/2024	Electrical Permit - 24PEK-SOL-0090	75.00
01234248	False	034635	Paul Joyce	6/26/2024	Electrical Permit - 24PEK-SOL-0091	75.00
01234248	False	034635	Paul Joyce	6/26/2024	Electrical Permit - 24PEK-SOL-0097	75.00
01234248	False	034635	Paul Joyce	6/26/2024	Electrical Permit - 24PEK-SOL-0096	75.00
01234258	False	033865	Mark Cram	6/26/2024	Electrical Permit - 24PEK-SOL-0098	75.00
01234258	False	033865	Mark Cram	6/26/2024	Electrical Permit - 24PEK-SOL-0102	75.00
01234258	False	033865	Mark Cram	6/26/2024	Electrical Permit - 24PEK-SOL-0092	75.00
01234258	False	033865	Mark Cram	6/26/2024	Electrical Permit - 24PEK-SOL-0095	75.00
01234261	False	025873	Stephen Gardner Jr	6/26/2024	Electrical Permit - 24PEK-EL-0102 -	75.00
01234262	False	029307	Shawn Taylor	6/26/2024	Electrical Permit - 24PEK-EL-0103 -	260.00
01234264	False	026264	Mike Rumbold	6/26/2024	Electrical Permit - 24PEK-EL-0104 -	160.00

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
01234266	False	026016	Joshua Fryman	6/27/2024	Electrical Permit - 24PEK-EL-0107 -	75.00
01234552	False	026480	Gary Clark	6/28/2024	Electrical Permit - 24PEK-EL-0110 -	510.00
01234554	False	026458	Brian Rieke	6/28/2024	Electrical Permit - 24PEK-EL-0108 -	75.00
01234555	False	029307	Shawn Taylor	6/28/2024	Electrical Permit - 24PEK-EL-0109 -	75.00
01234687	False	026016	Joshua Fryman	6/30/2024	Electrical Permit - 24PEK-EL-0112 -	75.00
01234687	False	026016	Joshua Fryman	6/30/2024	Electrical Permit - 24PEK-EL-0113 -	75.00
					Fund: 100 Total:	**3,778.00**
100-793-426100			**Enterprise Zone Fee**			
01231059	False	026047	Maquet's Rail House	6/13/2024	Enterprise Zone Fee - 24PEK-BP-026	546.55
					Fund: 100 Total:	**546.55**
100-793-426400			**Building And Rezoning Permit**			
01227875	False	019583	Michael Roberts	6/3/2024	Building Permit - 24PEK-BP-0262 - 1	20.00
01228414	False	035075	MERC Construction	6/3/2024	Curb Cut/Approach/Drive - 24PEK-B	20.00
01228697	False	016359	Donald Watson	6/4/2024	Fence Permit - 24PEK-FE-0078 - 810	20.00
01228830	False	035079	Bruce Waughop	6/4/2024	Building Permit - 24PEK-BP-0265 - 1	20.00
01228876	False	005089	Justin Robinson	6/3/2024	Deck Permit - 24PEK-BP-0261 - 181(	74.00
01228950	False	014214	Antonini Builders	6/4/2024	Curb Cut/Approach/Drive/Sidewalk -	20.00
01229104	False	010065	Classical Dance Academy	6/4/2024	Dumpster - 24PEK-BP-0267 - 359 Co	25.00
01229346	False	013859	Heidi Edwards	6/5/2024	Demolition Permit - 24PEK-DEMO-0	40.00
01229354	False	035043	Los Amigos Concrete	6/5/2024	Curb Cut/Approach/Drive - 24PEK-B	20.00
01229437	False	035082	Foundation Recovery Systems	6/4/2024	Building Permit - 24PEK-BP-0241 - 1	92.00
01229631	False	035083	Aspen Contracting	6/5/2024	Roofing Permit - 24PEK-BP-0269 - 1	83.00
01229807	False	033638	Martin Sign Service	6/5/2024	Sign Permit - 24PEK-SN-0008 - 1530	24.00
01229915	False	000142	Darren Arnett	6/6/2024	Building Permit - 24PEK-BP-0274 - 7	68.00
01229916	False	033889	Ronald Ludwig	6/6/2024	Building Permit - 24PEK-BP-0273 - 1	20.00
01229924	False	033580	High Point Fencing	6/6/2024	Fence Permit - 24PEK-FE-0073 - 223	71.00
01229925	False	031217	Michael Hartnett	6/6/2024	Curb Cut/Approach/Drive - 24PEK-B	20.00
01229926	False	035087	Helitech	6/6/2024	Building Permit - 24PEK-0271 - 649	110.00
01229928	False	028465	Justin Miller	6/6/2024	Fence Permit - 24PEK-FE-0080 - 114	20.00
01230065	False	034909	Jeffrey Rogers	6/7/2024	Fence Permit - 24PEK-FE-0079 - 140	20.00
01230072	False	028822	James Lambert	6/7/2024	Building Permit - 24PEK-BP-0272 - 6	20.00
01230249	False	024521	Annette Wlodarczyk	6/7/2024	Fence Permit - 24PEK-FE-0081 - 131	20.00
01230251	False	034201	Patrick & Velvet Magarity	6/7/2024	Building Permit - 24PEK-BP-0276 -1	83.00
01230376	False	028292	Farnsworth Group	6/7/2024	Building Permit - 24PEK-BP-0260 - 2	2,918.00

Account Number Receipt No	Void	Cust No	Account Description Name	Receipt Date	Line Item Description	Amount
01230387	False	034378	Ronnie J Koonce	6/10/2024	Building Permit - 24PEK-BP-0277 - 2	20.00
01230846	False	017806	Pamela Mcclary	6/11/2024	Demolition Permit - 24PEK-DEMO-0	40.00
01230853	False	034439	Mason Carr	6/12/2024	Building Permit - 24PEK-BP-0282 - 1	71.00
01230969	False	028675	Steven Anthony	6/12/2024	Pool Permit - 24PEK-BP-0284 - 2009	40.00
01230970	False	022651	Robert Oliver	6/12/2024	Pool Permit - 24PEK-BP-0283 - 1500	86.00
01231058	False	035029	Scott Gregory	6/13/2024	Curb Cut/Approach/Drive - 24PEK-B	20.00
01231058	False	035029	Scott Gregory	6/13/2024	Curb Cut/Approach/Drive - 24PEK-B	20.00
01231068	False	031486	Taunya Drowns	6/13/2024	Building Permit - 24PEK-BP-0286 - 6	40.00
01231129	False	012325	Karla Alexander	6/14/2024	Fence Permit - 24PEK-FE-0082 - 500	30.00
01231308	False	034733	Elite Burgess Construction	6/14/2024	Roofing Permit - 24PEK-BP-0293 - 3	75.00
01231332	False	035095	Make Your Mark Construction	6/14/2024	Approach/Drive/Non-City Sidewalk -	20.00
01231338	False	011490	Amy Stahl	6/14/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01231592	False	003983	Terry Schoedel	6/17/2024	Deck Permit - 24PEK-BP-0295 - 1922	93.00
01231597	False	035097	Doug & Sonja Tillman	6/17/2024	Deck Permit - 24PEK-BP-0297 - 611	50.00
01231645	False	021650	Christina Gardner	6/17/2024	Building Permit - 24PEK-BP-0301 - 1	30.00
01231683	False	035095	Make Your Mark Construction	6/17/2024	Building Permit - 24PEK-BP-0279 - 1	40.00
01231720	False	035104	Dan Barnhill	6/17/2024	Building Permit - 24PEK-BP-0302 - 1	69.00
01231780	False	029165	Austin Kleiber	6/18/2024	Deck Permit - 24PEK-BP-0303 - 2302	66.00
01231781	False	019606	Nancy Brown	6/18/2024	Building Permit - 24PEK-BP-0304 - 1	66.00
01231846	False	030683	Michael Neville RockyTop Inc	6/13/2024	Roofing Permit - 24PEK-BP-0285 - 1	74.00
01231847	False	030630	River City Roofing Company, INC	6/13/2024	Roofing Permit - 24PEK-BP-0287 - 3	86.00
01231853	False	034706	Chad McFarland	6/14/2024	Fence Permit - 24PEK-FE-0027 - 162	30.00
01231856	False	031208	Perfect Choice Exteriors LLC	6/14/2024	Building Permit - 24PEK-BP-0291 - 4	83.00
01231858	False	027836	James Cantrall	6/15/2024	Fence Permit - 24PEK-FE-0083 - 220	30.00
01231862	False	034635	Paul Joyce	6/17/2024	Solar Permit - 24PEK-SOL-0081 - 50	200.00
01231862	False	034635	Paul Joyce	6/17/2024	Solar Permit - 24PEK-SOL-0082 - 91	200.00
01231862	False	034635	Paul Joyce	6/17/2024	Solar Permit - 24PEK-SOL-0088 - 82	200.00
01231862	False	034635	Paul Joyce	6/17/2024	Solar Permit - 24PEK-SOL-0078 - 10	200.00
01231862	False	034635	Paul Joyce	6/17/2024	Solar Permit - 24PEK-SOL-0077 - 10	200.00
01231914	False	033733	Chris Stewart	6/17/2024	Solar Permit - 24PEK-SOL-0085 - 10	350.00
01231920	False	030274	Dallas Henderson	6/17/2024	Solar Permit - 24PEK-SOL-0086 - 15	350.00
01231924	False	011041	David & June Mccurdy	6/19/2024	Building Permit - 24PEK-BP-0306 - 1	30.00
01231924	False	011041	David & June Mccurdy	6/19/2024	Demolition Permit - 24PEK-DEMO-0	50.00
01231925	False	035106	Garret Kesselmayer	6/19/2024	Building Permit - 24PEK-BP-0289 - 1	104.00
01232066	False	035110	Jeff Williams	6/20/2024	Building Permit - 24PEK-BP-0309 - 1	30.00

Account Number Receipt No	Void	Cust No	Account Description Name	Receipt Date	Line Item Description	Amount
01232067	False	001695	George Goins	6/20/2024	Building Permit - 24PEK-BP-0308 - 1	30.00
01232068	False	034239	Illinois Construction Group	6/20/2024	Deck Permit - 24PEK-BP-0312 - 2102	78.00
01232069	False	033447	George Esho	6/20/2024	Building Permit - 23PEK-CELL-0067	95.00
01232096	False	034709	Civic Digital Displays LLC	6/17/2024	Sign Permit - 24PEK-SN-0006 - 1610	719.00
01232098	False	033638	Martin Sign Service	6/17/2024	Sign Permit - 24PEK-SN-0009 - 1635	54.00
01232099	False	010197	Benassi Roofing	6/17/2024	Roofing Permit - 24PEK-BP-0298 - 2	72.00
01232101	False	034624	David Miller	6/17/2024	Sign Permit - 24PEK-SN-0010 - 3333	50.00
01232107	False	031231	Josh Hartnett	6/21/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01232135	False	034980	Tricarico Architecture & Design PC	6/17/2024	Building Permit - 24PEK-BP-0191 - 3	100.00
01232146	False	035113	Reliable Construction 1 Inc	6/21/2024	Roofing Permit - 24PEK-BP-0314 - 1	66.00
01232147	False	010065	Classical Dance Academy	6/21/2024	Dumpster - 24PEK-BP-0313 - 359 Co	25.00
01232251	False	034436	Brandon Hallam	6/24/2024	Fence Permit - 24PEK-FE-0087 - 131	30.00
01232353	False	017825	Tiffany Hensley	6/24/2024	Fence Permit - 24PEK-FE-0086 - 110	40.00
01232476	False	033865	Mark Cram	6/18/2024	Solar Permit - 24PEK-SOL-0089 - 13	200.00
01232479	False	033332	Bruce Wood	6/18/2024	Solar Permit - 24PEK-SOL-0083 - 14	200.00
01232481	False	030683	Michael Neville RockyTop Inc	6/18/2024	Fence Permit - 24PEK-FE-0085 - 180	30.00
01232485	False	033529	ACE Sign Co	6/19/2024	Sign Permit - 24PEK-SN-0014 - 3305	50.00
01232501	False	035123	Cima Network Inc	6/19/2024	Sign Permit - 24PEK-SN-0013 - 3536	50.00
01232503	False	027132	Ryan Magee	6/20/2024	Fence Permit - 24PEK-0084 - 1501 N	20.00
01232615	False	035127	VECC Exteriors	6/21/2024	Roofing Permit - 24PEK-BP-0315 - 1	75.00
01232620	False	033865	Mark Cram	6/24/2024	Solar Permit - 24PEK-SOL-0087 - 15	200.00
01232625	False	010197	Benassi Roofing	6/24/2024	Roofing Permit - 24PEK-BP-0316 - 1	66.00
01232644	False	035129	Michelle Culver	6/25/2024	Fence Permit - 24PEK-FE-0088 - 150	30.00
01232735	False	035130	Braulio Serna	6/25/2024	Fence Permit - 24PEK-FE-0089 - 141	60.00
01232783	False	003322	P & W Builders	6/25/2024	Curb Cut/Approach/Drive - 24PEK-B	40.00
01232783	False	003322	P & W Builders	6/25/2024	Building Permit - 24PEK-BP-0317 - 1	777.00
01232843	False	033888	GP Contractors	6/25/2024	Deck Permit - 24PEK-BP-0318 - 193	105.00
01233438	False	030585	Pekin Outreach Initiative	6/26/2024	Building Permit - 24PEK-BP-0281 - 2	275.00
01233443	False	019833	Randy L Masters	6/26/2024	Building Permit - 24PEK-BP-0321 - 3	30.00
01233996	False	035133	Green Thumb	6/27/2024	Fence Permit - 24PEK-FE-0091 - 908	30.00
01234080	False	015671	Amanda Galleger	6/27/2024	Roofing Permit - 24PEK-BP-0323 - 2	30.00
01234248	False	034635	Paul Joyce	6/26/2024	Solar Permit - 24PEK-SOL-0097 - 10	350.00
01234248	False	034635	Paul Joyce	6/26/2024	Solar Permit - 24PEK-SOL-0096 - 13	200.00
01234248	False	034635	Paul Joyce	6/26/2024	Solar Permit - 24PEK-SOL-0101 - 15	200.00
01234248	False	034635	Paul Joyce	6/26/2024	Solar Permit - 24PEK-SOL-0091 - 14	200.00

Account Number / Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	Amount
01234248	False	034635	Paul Joyce	6/26/2024	Solar Permit - 24PEK-SOL-0090 - 22	350.00
01234251	False	030630	River City Roofing Company, INC	6/26/2024	Roofing Permit - 24PEK-BP-0319 - 1(	69.00
01234252	False	034614	Absolute Exteriors	6/26/2024	Roofing Permit - 24PEK-BP-0320 - 1.	81.00
01234258	False	033865	Mark Cram	6/26/2024	Solar Permit - 24PEK-SOL-0095 - 25(	200.00
01234258	False	033865	Mark Cram	6/26/2024	Solar Permit - 24PEK-SOL-0098 - 18.	200.00
01234258	False	033865	Mark Cram	6/26/2024	Solar Permit - 24PEK-SOL-0092 - 15.	200.00
01234258	False	033865	Mark Cram	6/26/2024	Solar Permit - 24PEK-SOL-0102 - 17(	200.00
01234259	False	034393	ReVamp Fence & Deck	6/26/2024	Fence Permit - 24PEK-FE-0090 - 182	114.00
01234263	False	030553	Prairie Signs, INC	6/26/2024	Sign Permit - 24PEK-SN-0015 - 3400	50.00
01234338	False	027146	Shadrach Springer	6/28/2024	Building Permit - 24PEK-BP-0324 - 4	30.00
					Fund: 100 Total:	**13,072.00**
100-793-427000			**Plan Review Services**			
01230376	False	028292	Farnsworth Group	6/7/2024	Plan Review Services - 24PEK-BP-02	100.00
01233438	False	030585	Pekin Outreach Initiative	6/26/2024	Plan Review Services - 24PEK-BP-02	100.00
					Fund: 100 Total:	**200.00**
100-793-451200			**Plumbing Permits**			
01228875	False	031978	Tiger Heating and Air Conditioning S(	6/3/2024	Plumbing Permit - 24PEK-PL-0119 - :	38.00
01228875	False	031978	Tiger Heating and Air Conditioning S(	6/3/2024	Plumbing Permit - 24PEK-PL-0118 -	88.00
01229448	False	016439	Robert Maquet	6/4/2024	Plumbing Permit - 24PEK-PL-0120 -	38.00
01229456	False	014294	Frank Shearer	6/4/2024	Plumbing Permit - 24PEK-PL-0121 - :	38.00
01229804	False	014818	David Burling	6/5/2024	Plumbing Permit - 24PEK-PL-0123 -	43.00
01229804	False	014818	David Burling	6/5/2024	Plumbing Permit - 24PEK-PL-0124 -	43.00
01229809	False	030693	Paluska Plumbing Inc	6/5/2024	Plumbing Permit - 24PEK-PL-0122 - :	227.00
01230064	False	026030	Walter Beach	6/7/2024	Plumbing Permit - 24PEK-PL-0125 -	38.00
01230467	False	014294	Frank Shearer	6/7/2024	Plumbing Permit - 24PEK-PL-0126 -	38.00
01230681	False	016439	Robert Maquet	6/10/2024	Plumbing Permit - 24PEK-PL-0127 -	38.00
01230683	False	031978	Tiger Heating and Air Conditioning S(	6/10/2024	Plumbing Permit - 24PEK-PL-0128 -	38.00
01230685	False	034380	Fox Service LLC	6/10/2024	Plumbing Permit - 24PEK-PL-0129 -	118.00
01230687	False	034925	DRF Trusted Property Solution	6/10/2024	Plumbing Permit - 24PEK-PL-0130 -	38.00
01230690	False	014294	Frank Shearer	6/10/2024	Plumbing Permit - 24PEK-PL-0131 - :	38.00
01231599	False	014818	David Burling	6/11/2024	Plumbing Permit - 24PEK-PL-0132 - :	43.00
01231599	False	014818	David Burling	6/11/2024	Plumbing Permit - 24PEK-PL-0133 -	43.00
01231604	False	025901	John Dillon	6/11/2024	Plumbing Permit - 24PEK-PL-0134 - ·	43.00
01231855	False	014818	David Burling	6/14/2024	Plumbing Permit - 24PEK-PL-0135 -	43.00

Account Number / Receipt No	Void	Cust No	Name (Account Description)	Receipt Date	Line Item Description	Amount
01231921	False	027600	Nicholas Mucciante	6/17/2024	Plumbing Permit - 24PEK-PL-0137 -	48.00
01232137	False	029955	Mark Arnold	6/17/2024	Plumbing Permit - 24PEK-PL-0138 -	51.00
01232486	False	014818	David Burling	6/19/2024	Plumbing Permit - 24PEK-PL-0139 -	51.00
01232487	False	031978	Tiger Heating and Air Conditioning Se	6/19/2024	Plumbing Permit - 24PEK-PL-0140 -	147.00
01232502	True	000000		6/20/2024	Plumbing Permit - 24PEK-PL-0136 -	43.00
01232547	False	026020	Illini Plumbing Inc	6/20/2024	Plumbing Permit - 24PEK-PL-0136 -	43.00
01232549	False	031978	Tiger Heating and Air Conditioning Se	6/20/2024	Plumbing Permit - 24PEK-PL-0141 -	48.00
01232629	False	014294	Frank Shearer	6/24/2024	Plumbing Permit - 24PEK-PL-0142 -	48.00
01232783	False	003322	P & W Builders	6/25/2024	Water Line Plumbing Permit - 24PEK-	15.00
01233994	False	026030	Walter Beach	6/27/2024	Plumbing Permit - 24PEK-PL-0143 -	51.00
01234571	False	028933	David Patch	6/29/2024	Plumbing Permit - 24PEK-PL-0144 -	51.00
					Fund: 100 Total:	**1,586.00**
100-793-451400			**Electrical Inspection Fee**			
01231932	False	035108	Discount Tobacco	6/19/2024	Electrical Inspection/OCC - 24PEK-B	150.00
					Fund: 100 Total:	**150.00**

Report Totals: **20,912.55**

City of Pekin Police Department

Seth Ranney
Chief of Police

111 S. Capitol Street, Pekin, IL 61554
Phone – 309-478-5330

Date: July 6, 2024

To: Pekin City Council Members

From: Seth Ranney, Chief of Police

Re: Jun e 2024 Monthly Police Department Statistics

Total Calls for Service in June 2024: 3,590

Murder: 0

Sexual Assault: 5

Robbery: 0

Aggravated Assault: 8

Burglary: 8

Theft: 34

Motor Vehicle Theft: 1

Vehicle Impounds: 23

FOIA Requests: 76

FOIA Pages: 608

FOIA Videos: 55

Total Traffic Stops in June 2024: 587

Speeding: 155

Disobey Traffic Control Device: 20

Failure to Yield Right of Way: 7

Failure to Obey Stop Sign: 45

Registration Violation: 127

Electronic Communication Device: 11

Improper Lane Usage: 12

Operating Uninsured Motor Vehicle: 73

No Valid Insurance: 56

Item No. 6.5

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** July 22, 2024 **To:** Members of the City Council **From:**
AGENDA ITEM:	City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2021 prepared by Lauterbach & Amen, LLP

DESCRIPTION: A single audit is a required additional audit when an entity expends more than $750,000 of federal dollars in a fiscal year. It requires additional procedures that have grant and internal control focus. The FY21 Single Audit was not presented at the time of the FY21 Annual Financial Report (AFR) as it was still in process. In the interest of starting the FY22 AFR we had decided not to wait for this document. This audit points out three material weaknesses all of which the City is working on overcoming in the future. However, it should be noted that when those problems are fixed they can not be considered fixed retroactively, so they may be repeated on the 22-24 audits. The vote for the Council is to receive and place on file. Once approved it will be placed on the City's website with all other audit reports from L&A.

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

REVIEWED BY:

Robert Grogan, Finance Consultant	Approved - 7/17/2024
Roy L. Beckham, Assistant Finance Director	Approved - 7/19/2024
John Dossey, City Manager	Approved - 7/19/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

CITY OF PEKIN, ILLINOIS

SINGLE AUDIT REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2021

CITY OF PEKIN, ILLINOIS

TABLE OF CONTENTS

CITY OF PEKIN, ILLINOIS

Schedule of Expenditures of Federal Awards
For the Year Ended April 30, 2021

Cluster Name/ Federal Grantor	Pass-Through Grantor	Program Title	Assistance Listing Number	Program/Grant Number	Expenditures	Amount Provided to Subrecipients
CDBG - Entitlement Grants Cluster						
Department of Housing and Urban Development	N/A	Community Development Block Grants/Entitlement Grants	14.218	B-17-MC-17-0029	$ 49,770	-
			14.218	B-18-MC-17-0029	18,647	-
			14.218	B-20-MC-17-0029	208,943	-
				Total CDBG Cluster	277,360	-
Highway Planning & Construction Cluster						
Department of Transportation	Illinois Department of Transportation	Highway Planning and Construction	20.205	C-94-001-19	99,314	-
Department of Transportation	Illinois Department of Transportation	Airport Improvement Program	20.106	3-17-SBGP-156N	35,048	-
Department of Justice	N/A	Equitable Sharing Program	16.922	N/A	908	-
Department of the Treasury	N/A	Coronavirus Relief Fund	21.019	N/A	1,406,081	-
	Illinois Department of Commerce & Economic Opportunity			20-488003	735,100	735,100
				Total 21.019	2,141,181	735,100
TOTAL FEDERAL AWARDS EXPENDED					2,553,811	735,100

*Denotes major federal program

See accompanying notes to the schedule of expenditures of federal awards.

CITY OF PEKIN, ILLINOIS

Notes to the Schedule of Expenditures of Federal Awards
April 30, 2021

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the City under programs of the federal government for the year ended April 30, 2021. The information in this Schedule is presented in accordance with the requirements of Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures

Expenditures reported on the Schedule are reported on the accrual basis of accounting.

Pass-Through Entities

Pass-through entity identifying numbers are presented on the Schedule where available.

NOTE 3 – 10% DE MINIMIS INDIRECT COST RATE

The City has elected not to use the 10% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

NOTE 4 – SUBRECIPIENT RELATIONSHIPS

The City remitted $735,100 of CURES Business Initiative funding to 139 local business subrecipients. The disbursements ranged from $8,000 to $300 per subrecipient.

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS
668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

April 22, 2024

The Honorable City Mayor
Members of the City Council
City of Pekin, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pekin, Illinois, as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated April 22, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City's internal control. Accordingly, we do not express an opinion on the effectiveness of City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items Finding 2021-001, 2021-002, and 2021-003 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items Finding 2021-004 to be significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

We noted certain other matters that we reported to management of the City in a separate letter dated April 22, 2024.

City's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

Lauterbach & Amen, LLP
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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY UNIFORM GUIDANCE AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

June 19, 2024

The Honorable City Mayor
Members of the City Council
City of Pekin, Illinois

Report on Compliance for Each Major Federal Program

We have audited the City of Pekin, Illinois' compliance with the types of compliance requirements described in the *Uniform Guidance Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended April 30, 2021. The City's major federal programs are identified in the summary of auditor's results section of the accompany schedule of findings and questioned costs.

Management Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and Uniform Guidance required that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Pekin, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2021.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pekin, Illinois as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated April 22, 2024, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CITY OF PEKIN, ILLINOIS

Schedule of Findings and Questioned Costs
Year Ended April 30, 2021

SECTION 1 – SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued on the financial statements:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified:	Yes
Significant deficiencies identified:	Yes
Noncompliance material to the financial statements noted:	No

Federal Awards

Type of auditor's report issued on compliance for major programs:	Unmodified
Internal control over major programs:	
Material weakness(es) identified:	No
Significant deficiencies identified:	No
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a):	No

Major programs identified:

ALN Number(s)	Name of Federal Program/Cluster
21.019	Coronavirus Relief Funds

Dollar threshold used to distinguish between Type A and Type B programs:	$750,000
Auditee qualified as a low-risk auditee:	No

SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS

Material Weaknesses

Finding 2021 – 001: Restatement to Fund Balance

Condition: During audit fieldwork, our testing resulted in a restatement of fund balance in order to correct expenses in the correct internal service fund due between funds.

Criteria: A good system of internal controls would provide for accurate representations of adjusted account balances for all City accounts prior to audit fieldwork.

Cause: Year-end entries related to various accruals and other items were required in order to accurately present the City's financial statements.

Effect: The City's financial statements were not fully adjusted prior to audit fieldwork.

Recommendation: A vital process of effective internal controls is the review and subsequent adjustment of general ledger balances. This review and adjustment will aid in the appropriate budgeting and management of the City's financial activities and resources.

Finding 2021 – 002: Grant Administration

Condition: During audit fieldwork, it was noted the City does not have a centralized reporting system for all grants obtained by the City. In addition, it was noted the City does not have a process for accurately identifying grant revenues and expenses recorded in the City's general ledger.

Criteria: Grant administration procedures should be performed to verify all payments are properly received, all expenditures are eligible under the grant, and the grant compliance occurs.

Cause: Lack of oversight by the City and inadequate controls over reconciliation of grant revenues and expenditures.

Effect: Inaccurate reporting of grant revenues and expenditures.

Recommendation: We recommend all departments provide the original grant agreements to the finance department. In addition, we recommend that the City adopt a policy and process for reconciling grant revenues and expenditures to the general ledger, grant agreements and financial reports submitted to the granting agencies. Such reconciliation should be done on a regular basis to ensure proper identification of all grant revenues and expenditures and to prevent inaccurate reporting or duplicate requests for reimbursements.

SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS – Continued

Material Weaknesses – Continued

Finding 2021 – 003: Bank Reconciliations

Condition: During our current year-end audit procedures, we found that the bank reconciliations were not being performed timely. One of the most important internal control features over cash receipts and disbursements is the preparation of the monthly bank reconciliation. By not preparing monthly bank reconciliation's, errors and omissions may occur and not be detected on a timely basis.

Internal control is most effective when bank reconciliations are prepared immediately upon receipt of the monthly bank statement. The bank statement should be received unopened by an individual not responsible for writing checks or recording cash receipts and disbursement transactions. Internal control is stronger when someone not responsible for entries in the receipts and disbursements records prepares the bank reconciliation.

Criteria: A good system of internal controls would reconcile all cash accounts on a monthly basis. Reconciliations should reconcile between bank and general ledger balances should be prepared to determine all cash transactions have been properly recorded.

Cause: Lack of oversight by the City an inadequate controls over the bank reconciliation process.

Effect: Misstated cash balances and an accumulation of unreconciled errors.

Recommendation: We recommend as a means of better control, that bank reconciliations be performed each month and any variances be investigated and adjusted immediately.

SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS – Continued

Significant Deficiency

Finding 2021 – 004: Audit Journal Entries

Condition: Previously and during audit fieldwork, our testing resulted in audit adjustments in order to present materially accurate financial statements.

Criteria: A good system of internal controls would provide for accurate representations of adjusted account balances for all City accounts prior to audit fieldwork.

Cause: Year-end entries related to various accruals and other items were required in order to accurately present the City's financial statements.

Effect: The City's financial statements were not fully adjusted prior to audit fieldwork.

Recommendation: A vital process of effective internal controls is the review and subsequent adjustment of general ledger balances. This review and adjustment will aid in the appropriate budgeting and management of the City's financial activities and resources.

SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

SECTION 4 – PRIOR YEAR AUDIT FINDINGS

Material Weakness

Finding 2020 – 001: Restatement to Fund Balance

Condition: Previously and during audit fieldwork, our testing resulted in a restatement of fund balance in order to correct expenses in the correct fund, receivables, and payables improperly recorded in prior years.

Recommendation: We recommended the City implement effective internal controls in order to provide an accurate assessment of reporting requirements for revenues, receivables, expenses and payables. This implementation of improved controls would result in the appropriate recognition for financial reporting requirements.

Current Status: See finding 2021 - 001

Significant Deficiencies

Finding 2020 – 002: Audit Journal Entries

Condition: Previously and during audit fieldwork, our testing resulted in a restatement of fund balance in order to correct expenses in the correct fund, receivables, and payables improperly recorded in prior years.

Recommendation: We recommended the City implement effective internal controls in order to provide an accurate assessment of reporting requirements for revenues, receivables, expenses and payables. This implementation of improved controls would result in the appropriate recognition for financial reporting requirements.

Current Status: See finding 2021 - 004

SECTION 5 – CORRECTIVE ACTION PLAN

Finding 2021 – 001: Restatement to Fund Balance

Condition: During audit fieldwork, our testing resulted in a restatement of fund balance in order to correct expenses in the correct internal service fund due between funds.

Plan: The Director of Finance, along with staff, will evaluate all revenues, receivables, payable, and expenses as part of the audit preparation process and prepare fully adjusted financial statements prior to audit fieldwork. The Finance Department will conduct monthly reconciliations and perform month end closing procedures to better prepare for audits. The month end closing procedures should ensure that all expenses are allocated appropriately between funds prior to year-end adjustments.

Anticipated Date of Completion: April 30, 2024

Finding 2021 – 002: Grant Administration

Condition: During audit fieldwork, it was noted the City does not have a centralized reporting system for all grants obtained by the City. In addition, it was noted the City does not have a process for accurately identifying grant revenues and expenses recorded in the City's general ledger.

Plan: The Director of Finance, along with staff will prepare and review grant policy and procedures. The Finance Department will review all grant agreements on a timely basis and perform monthly reconciliations of grant revenues and expenses. The Finance Department will further utilize features and functions available within its accounting system that allows tracking of expenditures and revenues by projects by utilizing task codes in our Project Management module. The Finance Department will collaborate with Departments by utilizing grant report forms to be completed periodically.

Anticipated Date of Completion: April 30, 2025

Finding 2021 – 003: Bank Reconciliations

Condition: During our current year-end audit procedures, we found that the bank reconciliations were not being performed timely. One of the most important internal control features over cash receipts and disbursements is the preparation of the monthly bank reconciliation. By not preparing monthly bank reconciliation's, errors and omissions may occur and not be detected on a timely basis.

Plan: The Director of Finance, along with staff, will review and perform monthly bank reconciliations on a timely basis and investigate any variances. Staff will review and make journal entries in real time as they occur to better prepare for monthly reconciliations. Reviewing transactions daily enables efficient reconciliations as supporting documents will be readily available.

Anticipated Date of Completion: April 30, 2025

SECTION 5 – CORRECTIVE ACTION PLAN – Continued

Finding 2021 – 004: Audit Journal Entries

Condition: Previously and during audit fieldwork, our testing resulted in audit adjustments in order to present materially accurate financial statements.

Plan: The Director of Finance, along with staff, will review year-end adjustments as part of the audit preparation process and work to reduce the number of entries proposed by the auditors and prepare fully adjusted financial statements prior to audit fieldwork. The Finance Department will conduct monthly reconciliations and perform month end closing procedures to better prepare for year end adjustments and audit field work. The Finance Department will review, expand and complete its list of monthly closing procedures and year end adjustment reconciliations prior to audit fieldwork.

Anticipated Date of Completion: April 30, 2024

Item No. 6.6

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4209-24/25 A rezoning request submitted by Richwoods Christian Church for the property located at 2221 Parkway Dr. (Case RZ 2024-04)

DESCRIPTION: A Rezoning request was submitted by Richwoods Christian Church from R-3 One Family Residential District to OS-1 Office Service District for the property located at 2221 Parkway Dr. Said property is zoned R-3 One Family Residential District with a legal description of SEC 25 T25N R5W HOLIDAY HILLS SEC 7 LOT 379 SW 1/4 3.08 AC with the following PIN: 04-04-25-312-021,Tazewell County, Illinois

SUMMARY
Richwoods Christian Church wishes to change the zoning designation to OS-1 Office Service District for the property known as 2221 Parkway Dr. It is currently listed as R-3 One Family Residential District. The Church wishes to sell the property to Clanahan Wellness Center, Inc. The use of the property as a chiropractic clinic in an OS-1 district is a permitted use under city code section Sec. 4-3-6-2-2(7). The OS-1 Districts are designed to accommodate uses such as offices, banks and personal services, which can serve as transitional areas between residential and commercial districts and to provide a transition between major thoroughfares and residential districts.

- Any future buildings on the property would require site plan recommendation by the Zoning Board of Appeals and approval by the City Council.
- Any addition to the building that would increase the amount of required parking would require site plan recommendation by the Zoning Board of Appeals and approval by the City Council.
- Any future special uses would require recommendation by the Zoning Board of Appeals and approval by the City Council.

Draft Zoning Board of Appeals Meeting Minutes
Mr. Steve Sangalli discussed the history of this property/zoning. Mr. Sangalli has concerns about the zoning not fitting the area. Mr. Sangalli does not feel this should be an “office” since all areas around this space are residential. Mr. Sangalli feels this is an example of spot zoning and if the buyer wants to buy office space, there are multiple offices for sale that are zoned for this. Tom Butler, pastor of the church, said that he does not feel that OS-1 is out of line for this area. Mr. Butler stated that they are working with a purchaser at this time. No further public input was given and a Motion to approve was made by Amy Wilson and a second by Mary Lanane. Wilson stated that while there are residential areas nearby, there is a significant distance between the business and residents. She does not see any issues with rezoning per the application. Lanane agrees as the facility is already set up for an office setting, and she does not see any issues with this. No further discussion was had, and a vote was taken.
Motion Approved 7-0

STAFF NOTES

- The Zoning Board of Appeals unanimously recommended that this property be rezoned from R3-One Family Residential to OS-1 Office Service.

FINANCIAL IMPACT:
Requested Amount: N/A
Line Item: N/A
Budgeted Amount: N/A
Remaining Funds: N/A
Notes: N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/17/2024
Katherine Swise, City Attorney	Approved - 7/17/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Ordinance No. 4209-24/25 A rezoning request submitted by Richwoods Christian Church for the property located at 2221 Parkway Dr. (Case RZ 2024-04)

WHEREAS, the real property (the "Property") located at 2221 Parkway Drive in the City of Pekin, Tazewell County, Illinois, is currently zoned R-3, One-Family Residential, and further described as follows:

> Lot 379 in Holiday Hills Section 7, a subdivision of the City of Pekin, as shown on plat recorded in Plat Book "U", page 392, situated in Tazewell County, Illinois.
>
> PIN: 04-04-25-312-021; and

WHEREAS, the owner of the Property has petitioned the City to rezone the Property to OS-1, Office Service District; and

WHEREAS, after hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the rezoning request be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of OS-1, Office Service District, and that such rezoning will not be detrimental to surrounding uses.

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

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

Section 2. The zoning classification of the Property described herein is hereby changed from R-3, One-Family Residential, to OS-1, Office Service District.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

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 and approval in the manner provided by law.

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

ABSTAIN:	None
ABSENT:	None

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

____
Mayor

ATTEST:

____
City Clerk

CASE RZ 2024-04

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 04-04-25-312-021
☐ **A. Special Use** ($85)	Current Zoning (if known): R3
☐ **B. Residential Variance** ($85)	Proposed Zoning (if rezoning request): OS-1
☐ **C. Non-Residential Variance** ($85)	Current Use: Religious Facility
☒ **D. Map Amendment/Rezoning** ($75)	Proposed Use (if different): office/clinic
☐ **E. Annexation** ($75)	

Property Owner Name:	Richwoods Christian Church
Mailing Address:	8115 N. Knoxville Avenue, Peoria, IL 61615
Phone:	925-788-9718
Alternative Phone:	
E-Mail Address:	tbutler@richwoods.org

Applicant Name (if different):	Clanahan Wellness Center, Inc.
Mailing Address:	105 N. Parkway Drive, Pekin, IL 61554
Phone:	309-353-3300
Alternative Phone:	309-241-0516
E-Mail Address:	thclanahan@gmail.com

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

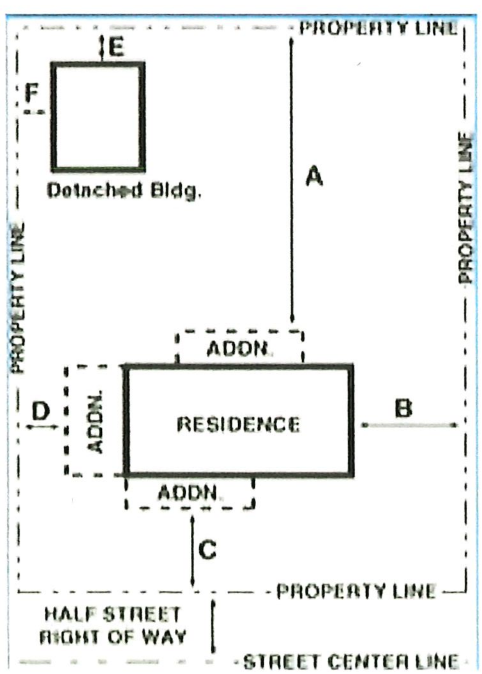
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



CITY OF Pekin ILLINOIS

Planning and Zoning Department

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

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

___

___

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

___

___

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

___

___

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

___

___

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

___

___

CITY OF Pekin ILLINOIS

Planning and Zoning Department

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

Please summarize your request and explain why it is necessary:

The purchaser of this property, Clanahan Wellness Center Inc., is seeking a rezoning from R3 to OS-1 for their business operation. This building will be used as a spinal decompression/chiropractic wellness clinic.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

6-5-2024

Owner Signature Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Todd H Clanahan, DC

May 29, 2024

Applicant Signature Date

Tazewell County GIS

I-155 IL 98 Sections

I-474 US 150 OwnershipParcels

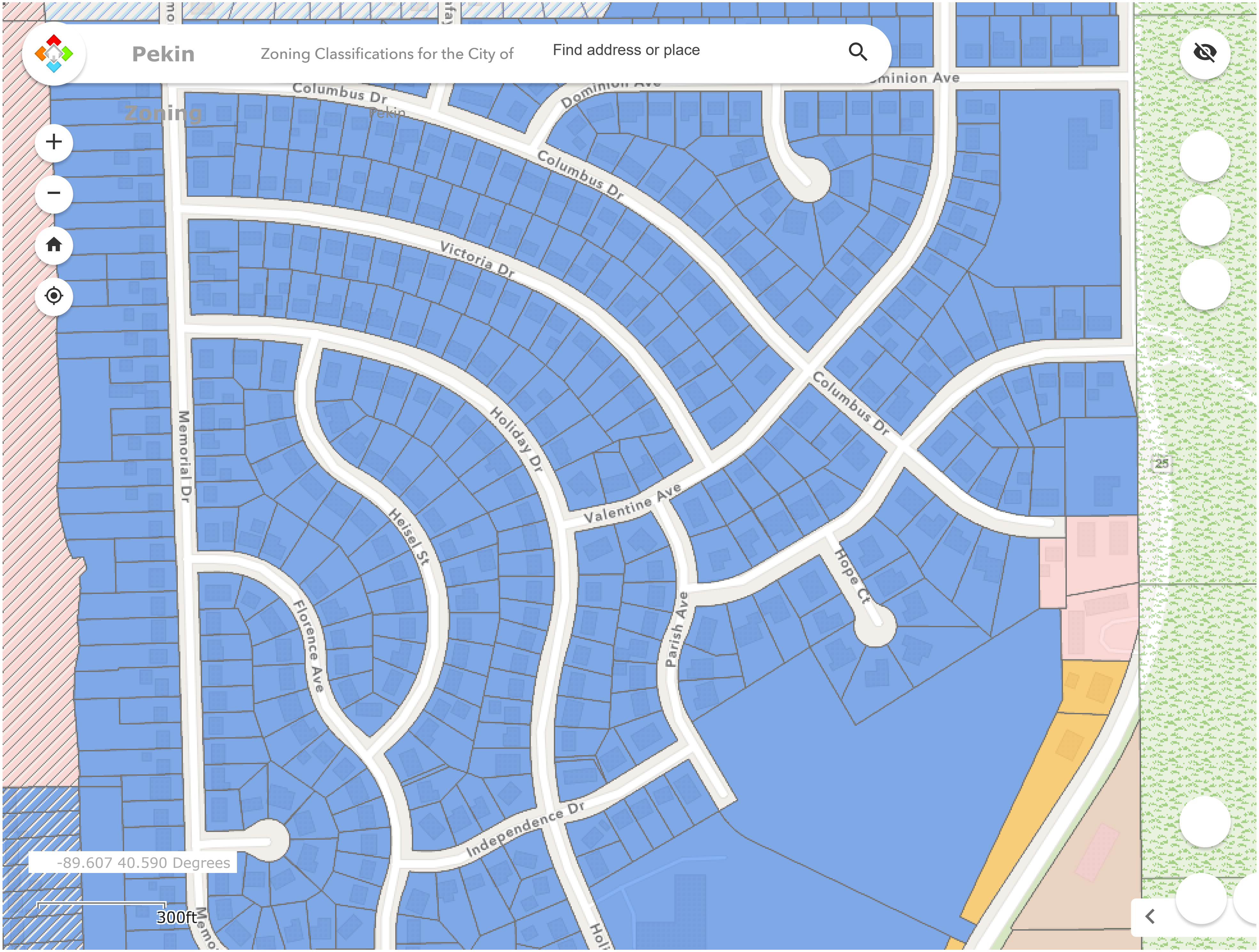
I-74 US 24

IL 29 Streets

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

1:1,840

0 0.02 0.04 0.07 mi


Pekin
Zoning
Zoning Classifications for the City of Pekin
Find address or place
Columbus Dr
Dominion Ave
Victoria Dr
Holiday Dr
Memorial Dr
Heisel St
Florence Ave
Valentine Ave
Parish Ave
Hope Ct
Independence Dr
-89.607 40.590 Degrees
300ft

REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4210-24/25 A variance request submitted by Roxie Roach for the property located at 1316 South 18th Street. (Case V 2024-12)

DESCRIPTION: _A variance request submitted by Roxie Roach for the property located at 1316 South 18th Street to reduce the minimum building setbacks for an accessory building. Said property is zoned R-4 One Family Residential with a legal description, SEC 2 T24N R5W LAKE PARK SUB LOT 17 SE 1/4, with the following PIN: 04-10-02-439-001, in Tazewell County, Illinois.

SUMMARY

The petitioner, Roxie (Rocky) Roach who resides at 1316 South 18th Street, is requesting a variance to install a small accessory structure in the form of a shed on the property. The property located at 1316 South 18th Street is a triangular-shaped lot with a steep hill in the rear yard and does not provide a suitable location to install a shed and still meet the city code requirement that requires all accessory structures be placed a minimum of 10 feet from the primary structure. Therefore, the petitioner is requesting that a variance be granted to allow for an accessory structure to be placed within 1 foot from the primary structure. This request would change the minimum required separation from 10 feet to 1 foot, which is 9 feet closer than the code currently allows.

REQUESTED ACTION

Grant a variance to reduce the minimum building setback of an accessory building from the primary building from ten feet to one foot

STAFF NOTES

•The Zoning Board of Appeals unanimously recommended approval of this variance

FINANCIAL IMPACT:
Requested Amount: N/A
Line Item: N/A
Budgeted Amount: N/A
Remaining Funds: N/A
Notes: N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/16/2024
Katherine Swise, City Attorney	Approved - 7/16/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/17/2024

Ordinance No. 4210-24/25 A variance request submitted by Roxie Roach for the property located at 1316 South 18th Street. (Case V 2024-12)

WHEREAS, Roxie Roach ("Petitioner") is the owner of the property located at 1316 S. 18th Street in the City of Pekin (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-8-3(4) of the City Zoning Code to waive the requirement that accessory structures be set back 10 feet from the main building; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 found to be true and correct and are adopted herein.

Section 2. The variance to section 4-3-8-3(4) of the City Zoning Code requested by Petitioner to allow the placement of an accessory structure within 1 foot of the main building is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

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

____
Mayor

ATTEST:

____
City Clerk

CASE V2024-12

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 1316 So 18TH St 04-10-02-439-001
☐ **A. Special Use** ($125)	Current Zoning (if known): R4
☒ **B. Residential Variance** ($125)	Proposed Zoning (if rezoning request):
☐ **C. Non-Residential Variance** ($125)	
☐ **D. Map Amendment/Rezoning** ($125)	Current Use:
☐ **E. Annexation** ($125)	Proposed Use (if different): SHOP

Property Owner Name:	ROXIE (ROCKY) ROACH
Mailing Address:	1316 SO 18TH PEKIN Ill 61554
Phone:	309-613 1218
Alternative Phone:	
E-Mail Address:	Rocky82655@yAHoo.com

Applicant Name (if different):	ROCKY ROACH
Mailing Address:	1316 SO 18TH
Phone:	309 613 1218
Alternative Phone:	
E-Mail Address:	SAME

CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

LOT SIZE IS TRIANGULAR SHAPE MAKES IT VERY HARD TO PUT ANYTHING ELSE ON LOT BACK OF YARD IS VERY STEEP HILL PROBLY 20 FT DOWN

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Owner Signature

6-17-24
Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

6-17-24
Date

CITY OF
Pekin
ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are <u>required</u> for consideration of your request:

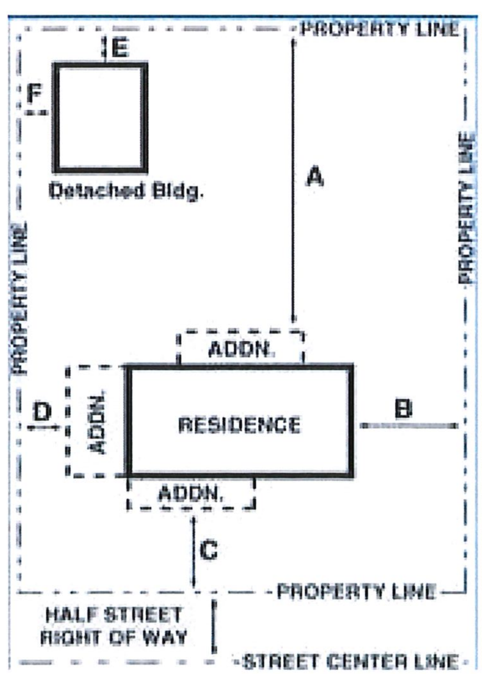
I. **Site Plan**: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

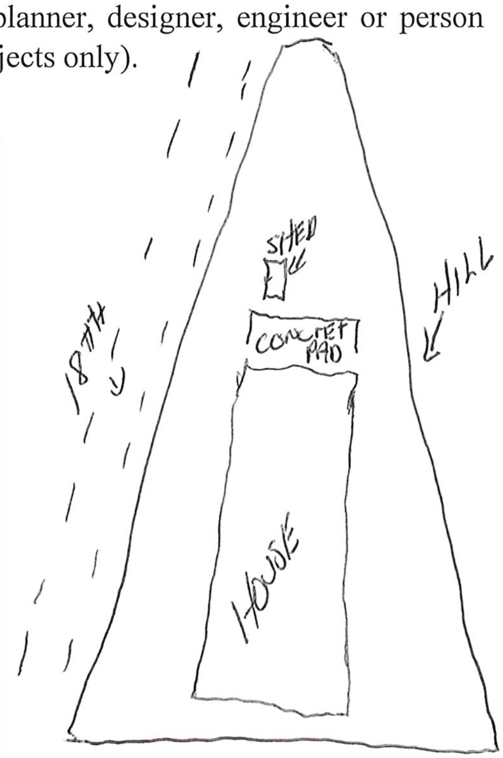
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





CITY OF Pekin ILLINOIS

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

TRIANGULAR SHAPE AND NARROW

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

PROPERTY IS TRIANGULAR SHAPE AND ON A STEEP HILL HARD TO PUT ANYTHING BUT THE HOUSE AND SMALL AREA FOR SHOP

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

NO

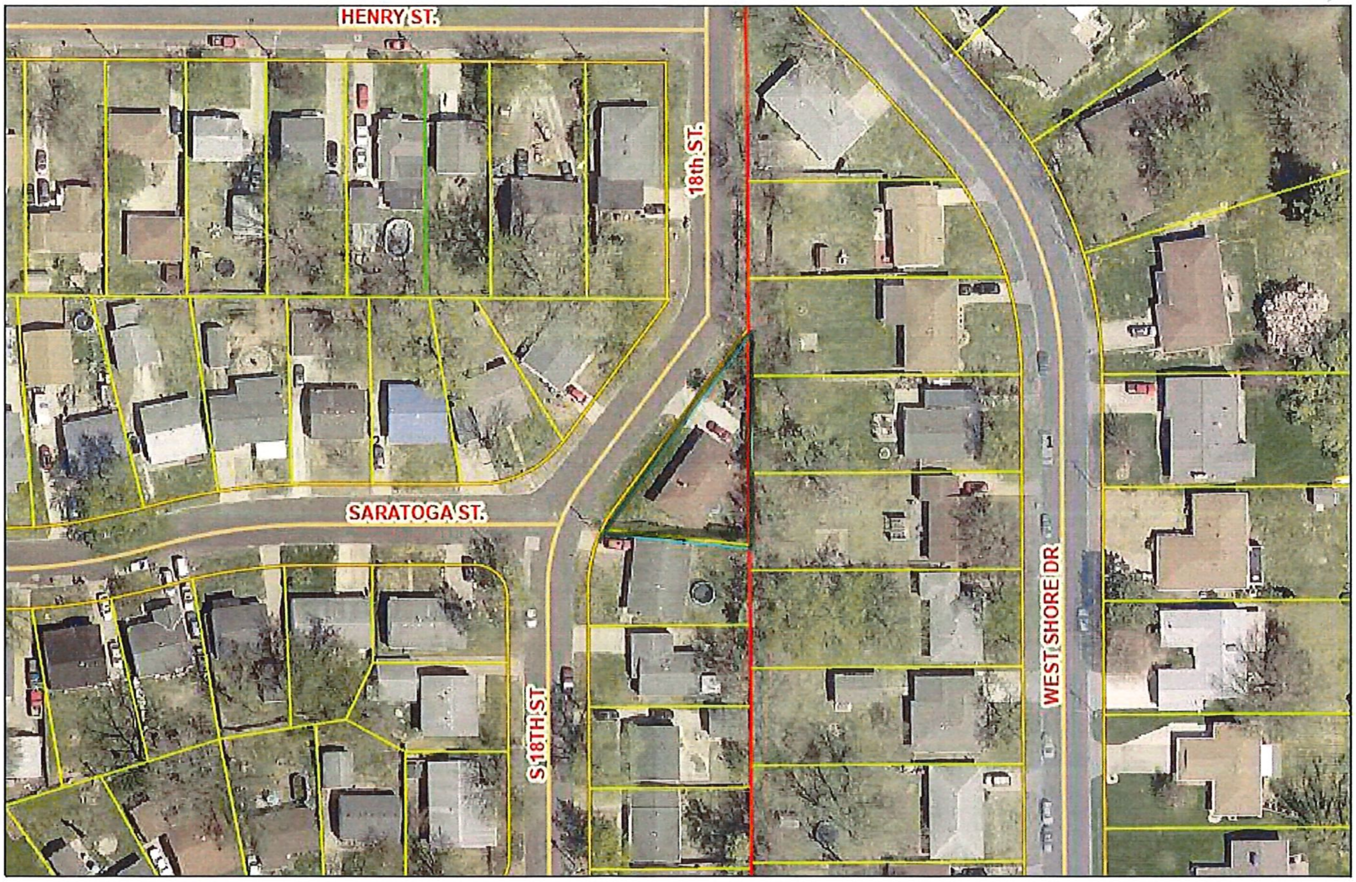
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

NO

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

YES

Tazewell County GIS



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SILVERADO

REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4211-24/25 Amending Pekin City Code Chapter 2, Article VI, Boards, Commissions and Committees, to Remove or Modify Regulations Governing Certain Public Bodies

DESCRIPTION: In consultation with the Mayor and staff, we are proposing to remove or modify the regulations regarding several of the City's boards, commissions, and committees. This effort is aimed at reducing unnecessary bureaucracy and increasing government efficiency as well as bringing some of the most important issues in governance under the City Council's direct authority rather than filtering through a committee, including human rights issues. The following changes are reflected in the attached ordinance:

Historic Preservation Commission - remove and give responsibility to Zoning Board of Appeals
City Tree Board - remove and give responsibility to City Council by default
Human Rights Committee - remove and give responsibility to City Council by default
Mayor's Advisory Committee for Persons with Disabilities - remove and give responsibility to City Council by default

Staff also intends to propose removing the Electrical Commission and giving code appeals jurisdiction to Zoning Board of Appeals, but that ordinance requires additional changes to the building code, which is a larger project staff is working on.

Staff recommends approval of this ordinance.

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

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/17/2024
Katherine Swise, City Attorney	Approved - 7/17/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Ordinance No. 4211-24/25 Amending Pekin City Code Chapter 2, Article VI, Boards, Commissions and Committees, to Remove or Modify Regulations Governing Certain Public Bodies

WHEREAS, Chapter 2, Article 6, of the Pekin City Code provides for the establishment, duties, responsibilities, and other provisions of several boards, commissions, and committees ("public bodies"); and

WHEREAS, the City of Pekin ("the City") strives for government efficiency and reduced bureaucracy;

WHEREAS, the corporate authorities of the City have found several of the City's public bodies to be redundant, unnecessary, or otherwise unneeded and now desire to remove or amend provisions of certain public bodies; and

WHEREAS, the corporate authorities of the City believe it in the best interests of the City to do so.

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

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

Section 2. Pekin City Code, Chapter 2, Article 6, Boards, Commissions and Committees, is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

DIVISION 7. - ~~HISTORIC PRESERVATION COMMISSION~~ RESERVED
(delete all subsections of this division in their entirety)

DIVISION 8. - ~~CITY TREE BOARD~~ RESERVED
(delete all subsections of this division in their entirety)

DIVISION 12. - ~~HUMAN RIGHTS COMMITTEE~~ RESERVED
(delete all subsections of this division in their entirety)

DIVISION 13. - ~~MAYOR'S ADVISORY COMMITTEE FOR PERSONS WITH DISABILITIES~~ RESERVED
(delete all subsections of this division in their entirety)

Section 3. Pekin City Code, Chapter 2, Article 4, Division 10 Community Development Department, is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Sec. 2-4-10-22. - Director of Community Development—Duties.
The Director of Community Development shall have the following duties:
~~(4) Serve as the City's liaison for the Mayor's Advisory Committee for Persons with Disabilities ADA.~~

Section 4. Pekin City Code, Chapter 4, Article 1, Division 14 Historic Preservation, is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Sec. 4-1-14-3. - Definitions.
Commission means the Pekin ~~Historic Preservation Commission~~ Zoning Board of Appeals.

Section 5. Pekin City Code, Chapter 5, Article 7, Division 3 Trees and Shrubs, is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Sec. 5-7-3-3. - Street tree species to be planted.
The following list constitutes the official street tree species for the City. No species other than those included in this list may be planted as street trees without written permission of the City ~~Tree Board~~ Council:

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. Provisions of the City Code not explicitly amended herein remain in full force and effect.

Section 8. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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: July 22, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4212-24/25 Amending Pekin City Code Chapter 5, Article IV Streets, Sidewalks and Other Public Property to Prohibit Storage of Personal Property and Unauthorized Camping on Property Owned by the City

DESCRIPTION: This ordinance will prohibit anyone from being able to camp on public property. Furthermore, this ordinance will prohibit the storage of personal property in public places in order to preserve those spaces for their intended uses. This ordinance outlines the process for the removal of personal property, providing notice to the owner, as well as a disposal process. Implementation of this ordinance will give the police department authority and establish procedures to address and remove some of the unsightly and unsanitary campsites that have been established on public property. The police department still looks toward alternatives for assistance to those individuals in need, utilizing the department social worker, and resources that have been developed for those who require assistance. Staff recommends approval of this ordinance.

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

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 7/17/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

ORDINANCE NO. XXX-24/25

AN ORDINANCE AMENDING CHAPTER 5, ARTICLE IV OF THE PEKIN CITY CODE TO PROHIBIT STORAGE OF PERSONAL PROPERTY AND UNAUTHORIZED CAMPING ON PROPERTY OWNED BY 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, Chapter 5, Article IV of the Pekin City Code regulates the use of public streets, sidewalks, and other public property within the City in order to maintain and promote the public health, safety and welfare, to provide for the effective management of public property, and to provide for the continued enjoyment and accessibility of public property by all Pekin residents and the public at large; and

WHEREAS, the use of the streets, sidewalks, and other public places for storing personal property and for camping purposes interferes with the rights of others to use the areas for the purposes for which these public areas were intended and can create a public health and safety hazard that adversely affects surrounding areas and the public at large; and

WHEREAS, using public property to store personal property and for camping purposes causes the City to incur increased costs for policing, maintenance, sanitation, garbage removal, animal control, protection of the surrounding environment, and other problems which arise; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to prohibit storage of personal property and camping on City sidewalks, streets, and public places in order to preserve those spaces for their intended uses;

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

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

Section 2. Chapter 5, Article IV of the Pekin City Code is amended by the addition of a new Division 10 as follows:

DIVISION 10. - CAMPING ON PUBLIC PROPERTY

Sec. 5-4-10-1. – Purpose

The purpose of this Division is to prevent harm to the health and safety of the public and to promote the public health, safety, and general welfare by prohibiting unauthorized camping on public property within the City, which interferes with the right of others to use the areas for the purpose for which they were intended.

Sec. 5-4-10-2. – Definitions.

The following definitions shall apply in the interpretation and enforcement of this Division:

Bridge means a structure, including the approaches thereto, erected in order to afford passage over any obstruction in public road, railroad, or other right-of-way, or to afford passage under or over existing public roads, railroads, or to other rights-of-way.

Camp or *camping* means to pitch, use, or occupy camp facilities, or to use camp paraphernalia, or both, for the purpose of temporary or permanent dwelling, lodging, or habitation. Camp or camping does not include the use of public property or public facilities for recreational use or for authorized public or private events that involve the use of tents, awnings, or other structures in connection with such recreational use or authorized public or private event.

Unauthorized encampment means the collection of camp facilities, camp paraphernalia, and/or personal property used for unauthorized camping in violation of this Ordinance.

Camp Facilities include, but are not limited to, tents, huts, temporary shelters, campers, recreational vehicles, or trailers. Camp facilities do not include tents, huts, or temporary shelters, when used temporarily in a park for recreation or play during the daylight hours when the park is open to the public.

Camp paraphernalia includes, but is not limited to, tarpaulins, cots, beds, sleeping bags, hammocks, blankets, mattresses, or cooking facilities and similar equipment.

Department means the Pekin Police Department.

Park means any publicly owned area controlled by the City or other government entity for park or conservation purposes. Park also includes all associated areas, including but not limited to parking lots for parks.

Public Property means, without limitation, any real property, building, structure, equipment, sign, shelter, vegetation, greenspace, playground, bench, trail, picnic shelters, recreational athletic fields, and public open space, including all associated areas such as parking lots, controlled, or owned by the City of Pekin or any other unit of government or governmental agency.

Street means any highway, lane, road, street, (including adjacent shoulders, medians, and terrace areas), right-of-way, sidewalk, boulevard, alley, and every way or place in the City open as a matter of right to public pedestrian and vehicular travel.

5-4-10-3. – Camping on Public Property Prohibited.

(a) It shall be unlawful for any person to camp, or to engage in the activity of camping:

(1) On, under, or within any street, sidewalk, right-of-way, park, bridge, or other public property within the City; or

(2) In any pedestrian or vehicular entrance to public or private property abutting a public right-of-way; or

(b) It shall be unlawful for any person to park a vehicle on any street, right-of-way, park, or any other public property between the hours of midnight and 6:00am for the purpose of sleeping or camping in said vehicle.

Sec. 5-4-10-4. – Enforcement.

(a) The chief of police, or their designee(s), will have primary responsibility for the enforcement of this Division. Nothing in this Division shall prevent the chief of police, or their designee(s), from obtaining voluntary compliance by way of warning, notice, education, or coordination with other willing public or private entities and/or community members.

(b) Prior to issuing any citation pursuant to this Division, the investigating officer shall provide a verbal and/or written warning to cease such unlawful conduct and a verbal and/or written referral for possible alternatives to their present camping practices, such as (without limitation), transportation, shelter, and/or contact information to public or private agencies who may be able to provide services or support. Any public or private entities who wish to assist the Department in effectively and humanely transitioning individuals from unauthorized encampments on public property to an alternative environment consistent with City Codes should contact the Department with a description of what services they can provide and effective contact information.

Sec. 5-4-10-5. – Penalties.

(a) Any person who violates a provision of this Division shall, upon conviction thereof, be subject to a fine of no more than one hundred dollars ($100.00).

(b) Any person who commits a subsequent violation of this Division, which occurred within thirty (30) days of a prior violation, shall, upon conviction thereof, be subject to a fine of no more than five hundred dollars ($500.00).

(c) Each occurrence of a violation of this Division or, in the case of a continuous violation, each day a violation occurs or continues, may constitute a separate offense and may be punished separately.

Section 3. Chapter 5, Article IV of the Pekin City Code is hereby amended by the addition of a new Division 11 as follows:

DIVISION 11. – STORAGE OF PERSONAL PROPERTY ON CITY PROPERTY

Sec. 5-4-11-1. – Purpose.

The purpose of this Division is to maintain public areas in clean, sanitary and accessible condition, to prevent harm to the health or safety of the public, to prevent the misappropriation of public property for personal use, and to promote the public health, safety and general welfare by ensuring the public property remains readily available for its intended uses.

Sec. 5-4-11-2. – Definitions.

Personal property means any and all tangible property, including, but not limited to, items, goods, materials, merchandise, furniture, equipment, fixtures, structures, clothing, household items, camping paraphernalia. The term "personal property" shall not include (i) any garbage, litter, rubbish, or refuse, as defined in section 5-6-2-1-2 of this Code, (ii) any vehicle as defined in the Illinois Vehicle Code, (iii) a mailbox and related supporting structure located on City right-of-way adjacent to property the mailbox serves, (iv) any ground level landscaping located on City right-of-way between the curb or edge of street and the property line that is maintained by the owner or occupant of the property immediately adjacent to such City right-of-way (this exception does not permit the placement of any trees, shrubs, or bushes in the City right-of-way), or (v) any garbage collection receptacles and associated garbage from the adjacent property that is placed on the City right-of-way for pick up by the City or similar garbage collection services.

Public Property means, without limitation, any real property, building, structure, equipment, sign, shelter, vegetation, greenspace, playground, bench, trail, picnic shelters, recreational athletic fields, and public open space, including all associated areas such as parking lots, controlled, or owned by the City of Pekin or any other unit of government or governmental agency.

Street means any highway, lane, road, street, (including adjacent shoulders, medians, and terrace areas), right-of-way, sidewalk, boulevard, alley, and every way or place in the City open as a matter of right to public pedestrian and vehicular travel.

Sec. 5-4-11-3. – Storage of personal property on public property prohibited.

(a) No person shall store, accumulate, mass together, or maintain personal property on public property. All storage of personal property as provided in this section may be impounded by the City. In the event personal property placed on public property otherwise interferes with the safe or orderly management of the premises or poses a threat to the health, safety, or welfare of the public, such personal property may be impounded at any time by the City.

(b) Personal property placed on public property shall be deemed to be stored personal property if it has not been removed from public property within twenty-four (24) hours of service of the written notice required by section 5-4-11-4, and the City may cause the removal or impoundment of such stored personal property. Moving the personal property to another location on public property shall not be considered removing the personal property from public property for purposes of this section. This section shall not apply to personal property placed on public property pursuant to statute, ordinance, permit, regulation, or other City authorization, which shall specifically include being on or using City parks and other City facilities or public spaces for their intended public purpose.

Sec. 5-4-11-4. – Notice prior to removal.

(a) No personal property shall be impounded and removed from public property by the City until written notice of intent to impound or remove shall be given as provided in this section. The written notice shall contain the following:

(1) A description of the personal property to be removed (such description may refer to an attached photograph).

(2) The location of the personal property.

(3) The date and time the notice was served.

(4) The section of this Code that is being violated.

(5) A statement that the personal property will be impounded if not removed within twenty-four (24) hours.

(6) The location where the impounded property will be stored.

(7) A statement that impounded property will be sold or otherwise disposed of if not claimed within thirty (30) days after impoundment.

(b) The written notice required by this section shall be deemed to have been served if a copy of the written notice is personally served on the person storing the personal property or is posted prominently and conspicuously on the stored personal property.

(c) If a shopping cart is removed and impounded pursuant to this section, the City shall attempt to notify the retail establishment which owns such shopping cart of the location where the shopping cart may be claimed. Any shopping cart not reclaimed by the owner or owner's agent within thirty (30) days after the date of written notice may be disposed of as personal property valued at less than one thousand dollars ($1,000.00).

(d) Nothing in this section shall prevent immediate removal, without warning or notice, by the City of any garbage, litter, refuse, or rubbish, or of any personal property that (i) is unlawfully possessed, (ii) creates a legitimate health and safety concern, (iii) is blocking a street, sidewalk or vehicular or pedestrian entrance to public property, or (iv) creates an immediate and substantial danger to the environment.

Sec. 5-4-11-5. – Storage and disposal of impounded property.

(a) Impounded personal property shall be moved to a place of storage designated by the Department. The owner of impounded personal property shall bear the responsibility for the risk of any loss or damage to the impounded property while it is being stored by the Department.

(b) At least thirty (30) days prior to the disposal of impounded personal property, the City shall have served notice in writing apprising the owner of the personal property of the description and location of the impounded personal property, and that the City intends to sell, donate, or otherwise dispose of the impounded property if the owner does not reclaim the property prior to its disposal. Service of written notice shall be by personal service or by certified mail, return receipt requested, to the last known address of the owner of impounded property if the owner is known or can reasonably be determined. Where the identity or address of the owner is unknown or cannot be determined through the exercise of reasonable diligence, the notice shall be posted on the public property where the property was impounded or seized.

(c) Impounded personal property that remains unclaimed after notice is provided pursuant to subsection (b) above may be sold by negotiation or at public auction, disposed of or sold as junk, kept by the City, or donated to any other governmental agency or charitable organization.

(d) Any impounded personal property which is deemed unsafe, hazardous, or perishable may be disposed of immediately in any manner and without notice. Unsafe, hazardous, or perishable personal property will be deemed to include, but not be limited to, used syringes, garbage, trash, items infested with pests or soiled with bodily fluids or other biohazards, items for personal hygiene, and food.

(e) The City shall maintain a record of the date and method of disposal of the impounded personal property, including the consideration received for the property, if any, and the name and address of the person taking possession of the property. Such record shall be kept as a public record for a period of not less than one year from the date of disposal of the property.

Sec. 5-4-11-6. - Proceeds of sale.

Any proceeds from the sale of impounded property shall be held in trust for and may be claimed by the owner of the property for thirty (30) days after the sale, after which time the proceeds shall be paid into the City's general fund.

Sec. 5-4-11-7. - Reclamation of impounded property.

The owner or any person entitled to the impounded personal property may reclaim the property prior to its disposal, or may claim the proceeds from the sale thereof, upon submitting satisfactory proof of ownership or entitlement.

Sec. 5-4-11-8. - City not liable.

The City of Pekin, its officials, officers, employees, and agents shall not be liable to the owner of impounded personal property because of any disposal of property made pursuant to this Division. The remedies available to the owner of impounded personal property are limited to those provided in this section.

Sec. 5-4-11-9. - Removal of city-posted signs.

It shall be unlawful for any person to remove a sign posted by the City pursuant to the provisions of this Division unless authorized by the Police Department to do so.

Sec. 5-4-11-10. - Penalty.

Any person violating the provisions of this Division shall upon conviction thereof be subject to a fine of not less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00) for each offense, and such person shall be deemed guilty of a separate offense for each and every day during which said violation shall continue.

Section 4. The Police Department is directed to develop and maintain a policy to include procedural guidance regarding the implementation of this Ordinance. The Department shall consult relevant professional resources and engage interested community members, service providers, or other willing public or private entities when designing and implementing this policy. The policy shall be implemented no later than 12 months after the passage of this ordinance. The policy shall provide for the collection of relevant data that may be used to review and revise the manual as needed from time to time, but in no case less than once every three (3) years. Said revision shall be made in the same manner the policy is developed.

Section 5. If any provision, clause, sentence, paragraph, subsection, or part of this Ordinance, or application thereof to any person or circumstance, shall for any reason be judged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance and the application of such provision to other persons or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, subsection, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person or circumstances involved. It is hereby declared to be the legislative intent of the City Council that this Ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, subsection, or part thereof had not been included.

Section 6. 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 7. 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 8. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this ________ day of ___________________, 20____; and upon roll call the vote was as follows:

AYES:______ NAYS: _____ ABSTAINING: ______

APPROVED this _______ day of _____________________, 20____

____
Mayor

ATTEST:

____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date:	July 22, 2024
To:	Members of the City Council
From:	John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4213-24/25 Approve Opioid Settlement Agreement with Kroger

DESCRIPTION: This resolution authorizes the City of Pekin to enter into a settlement agreement involving Kroger which would resolve claims of state and local subdivisions for opioid misconduct. The settlement requires Kroger to pay approximately $1.2 Billion over eleven years to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Money will be allocated to Illinois subdivisions in accordance with the Illinois Opioid Allocation Agreement (similar to current settlement payments). The settlement also contains injunctive relief governing opioid dispensing practices and requires Kroger to implement safeguards to prevent diversion of prescription opioids. This settlement is similar to other settlements that the City of Pekin opted into. Staff recommends approval.

FINANCIAL IMPACT:

Notes: The revenue amount is indeterminable at this point, but what revenue we receive from this settlement will be booked in the Police Department under 100-760-493200 Opioids Settlement. This is the same as past practice with similar settlements.

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 7/15/2024
Robert Grogan, Finance Consultant	Approved - 7/17/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Ordinance No. 4213-24/25 Approve Opioid Settlement Agreement with Kroger

WHEREAS, the City of Pekin is participating in multiple national lawsuits against opioid manufacturers, distributors, and pharmacies; and

WHEREAS, the City previously opted in to nationwide settlements of claims against pharmaceutical distributors McKesson, Cardinal Health, and AmericourceBergen and manufacturer Janssen Pharmaceuticals, Inc.; and

WHEREAS, the City has received payments from this settlement, which go toward efforts to abate the effects of the opioid epidemic with the City of Pekin; and

WHEREAS, a nationwide settlement has recently been reached with the Kroger Co.; and

WHEREAS, the City is eligible to participate in the settlement with Kroger Co. as a non-litigating subdivision; and

WHEREAS, if the City desires to participate in this settlement, it must take affirmative steps to "opt in" by August 12, 2024; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to participate in the settlement agreement with the Kroger Co.

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

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

Section 2. The City will participate in the nationwide settlement agreement reached on or about March 22, 2024, between the Settling States, the Participating Subdivisons, and the Kroger Co., as those terms are defined therein.

Section 3. Staff is directed to take steps necessary for the City to opt in to the settlement agreement, and the Mayor is authorized to sign, and the City Clerk is directed to attest, any documents necessary for the same.

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

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:	July 22, 2024
To:	Members of the City Council
From:	Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 165-24/25 Approving Annual Contract with DACRA Technology

DESCRIPTION: Approving an Annual Contract with DACRA Technology for $33,230.76 (Exhibit A) to continue to utilize their Adjudication System Software. This software aids in the issuance and adjudication of traffic and city ordinance violations, along with the administrative adjudication process. The only other company that we are aware of that offers the same services, including adjudication, is Tyler Technologies. Tyler Technologies provided a quote of $43,400 (Exhibit B) for their services and it would cost an additional $15,000-$20,000 to complete all the required integrations with our existing software. This purchase was budgeted for in the FY25 police budget.

FINANCIAL IMPACT:
Requested Amount: $33,230.76
Line Item: 100-761-538000
Budgeted Amount: $457,000
Remaining Funds: $407,008.58
Notes:

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 7/15/2024
Katherine Swise, City Attorney	Approved - 7/16/2024
Robert Grogan, Finance Consultant	Approved - 7/17/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Resolution No. 165-24/25 Approving Annual Contract with DACRA Technology

WHEREAS, the Pekin Police Department purchases Adjudication System Software from DACRA Technology to aid in the issuance and adjudication of traffic and City Ordinance violations; and

WHEREAS, the City Council finds it is in the best interest of the efficient operation of the City to renew the annual contract for the Adjudication System Software as set forth herein.

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

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

Section 2. The renewal of the City's contract with DACRA Technology for the Adjudication System Software for an additional one-year term is approved as set forth in Exhibit A attached hereto.

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

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

____
Mayor

ATTEST:

____
City Clerk

Invoice

450 E Devon Ave Ste 100
Itasca, IL 60143
+1 8474908440
ar@dacratech.com

BILL TO
John Dossey City of Pekin 111 S Capitol St. #100 Pekin, IL 61554 United States

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
DT 2024-05-106	05/31/2024	$33,230.76	05/31/2024		

ACTIVITY	DESCRIPTION	AMOUNT
DACRA Tech Adjudication System Software Maintenance Fee	DACRA Tech - Software Service Maintenance Fee - May 1 2024 to April 30 2025	33,230.76

BALANCE DUE **$33,230.76**

Please remit your payment to:
DACRA Adjudication System
PO Box 88726
MILWAUKEE, WI 53288-8726

ACH Payment Instructions:
ACH ABA / Routing: 071902399
Account Number: 5100339
Bank: American Commercial Bank & Trust

tyler technologies

INVESTMENT SUMMARY

Tyler Software	$ 0
Services	$ 19,250
Third-Party Products	$ 0
Other Cost	$ 0
Travel	$ 1,500
Total One-Time Cost	$ 20,750
Annual Recurring Fees/SaaS	$ 43,400
Tyler Software Maintenance	$ 0

Item No. 7.5

REQUEST FOR COUNCIL ACTION

Agenda Date:	July 22, 2024
To:	Members of the City Council
From:	David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 166-24/25 Annual Network Licensing and Subscription Renewals

DESCRIPTION: In Budget year 2023, IT Staff implemented new network hardware throughout the City infrastructure. At that time, the City purchased a one-year maintenance and subscription package. The yearly subscription expiration date is approaching. This expenditure will renew the maintenance and subscription package, keeping it in force until 9/14/2025. The City chose SHI International as our Hardware Vendor for sale in 2023. They are the contacts for our maintenance and subscription package through the manufacturer. SHI is also a State of Illinois Sourcewell-Technology Products & Solutions Contract provider under Contract #: 121923-SHI. Staff recommends to approve this budgeted expenditure of $46,427.83

FINANCIAL IMPACT:
Requested Amount: $$46,427.83
Line Item:100-009-538000
Budgeted Amount:$506,265.00
Remaining Funds:$214,119.80
Notes: Remaining Funds Before This Expenditure

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 7/17/2024
Katherine Swise, City Attorney	Approved - 7/17/2024
Robert Grogan, Finance Consultant	Approved - 7/17/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Resolution No. 166-24/25 Annual Network Licensing and Subscription Renewals

WHEREAS, the annual maintenance and subscription package for the City's computer network infrastructure is expiring and needs to be renewed; and

WHEREAS, the City Council finds it is in the best interests of the City to renew the current maintenance and subscription contract through September 14, 2025.

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

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

Section 2. The renewal of the annual network maintenance and subscription package through SHI International in accordance with the quotes attached hereto as Exhibit A and Exhibit B is approved.

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

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

____
Mayor

ATTEST:

____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 167-24/25 Directing Staff to Bring Forth TIF Incentive Agreements to Award for the TIF Building Improvement Program

DESCRIPTION: At the Council's meeting on May 28 resolution 143-24/25, staff presented the 2024 TIF Building Improvement Program open to any commercial property in a TIF district. The program was to fund up to $110,000 of awards at no more than $50,000 and no more than 50% of eligible project expenses per award.

Staff published the program on the City website and notified several community organizations and individuals of the program's availability. Applications were open through the month of June, and staff received 15 applications. The summary sheet attached lists each of the applicants, their sector of business, location of the property, total project expense, grant request, summary of work, and notes by staff. The top 7 applications are presented in the funding priority order recommended by the EDAC based on which projects are anticipated to have the most impact. All applications were made available to council members before the meeting.

As staff stated in May, we recommend funding projects at full request until available dollars run out rather than making several small grants. Staff believes there is a good chance an additional $50,000 will become available for funding in the fall based on prior TIF awards not being utilized. If that is the case, staff will come back to City Council for authorization to either fund the next available project from this list or to advertise another grant cycle.

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:
Notes: No spending authorized by this resolution. Rather, spending will be considered in each individual TIF redevelopment agreement at a future meeting.

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 7/16/2024
John Dossey, City Manager	Approved - 7/17/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Resolution No. 167-24/25 Directing Staff to Bring Forth TIF Incentive Agreements to Award for the TIF Building Improvement Program

WHEREAS, the City Council, by Resolution No. 143-24/25, approved and adopted the 2024 TIF Building Improvement Program (the "Program"); and

WHEREAS, City staff published the Program for the month of June and received fifteen applications for it; and

WHEREAS, the Economic Development Advisory Committee had the opportunity to review the applications received and has recommended a funding priority order for awards; and

WHEREAS, the City Council of the City of Pekin finds it appropriate to direct staff to prepare certain incentive agreements to award the Program funding.

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

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

Section 2. The City Manager, or his designee, is hereby directed to prepare the appropriate documents to award tax increment financing (TIF) grants to the following applicants from the 2024 TIF Building Improvement Program:

- Speck Corp - $50,000
- Olivia's Playhouse - $49,885

Section 3. The City Manager, or his designee, is further directed to offer the remaining program funding of $10,115 to the next priority project applicants in the following order until one accepts:

- American Senior Living
- Classical Dance Academy
- Rustic Roots Studio
- BDT Enterprises
- Kelly Madden

If none accept the remaining program funding, staff will report the non-acceptance to the City Council.

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

ABSTAIN:	None
ABSENT:	

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

____
Mayor

ATTEST:

____
City Clerk

2024 TIF Building Improvement Grant Application Summary Sheet

Staff Rec.	Applicant	Business	Sector	Location	Total Exp	Grant	Summary of Work	Notes
1	Speck Corp	Derby Station	Service	805 Derby	$ 195,600	$ 50,000	Total rehab for new business	
2	Olivia's Playhouse	Olivia's Playhouse	Retail	341 Court	$ 99,770	$ 49,885	Rehab for expanding business	TIF funding in 2022 for rennovation of this property of $10,000; plans for further expansion
3	American Senior Living	Liberty Estate Senior Living	Housing	1112 Court	$ 500,000	$ 50,000	Total rehab for senior housing	May be considered residential and not commercial
4	Classical Dance Academy	Classical Dance Academy	Service	111 6th	$ 54,866	$ 27,433	Rehab for expanding business	TIF funding in 2022 for improvements to this property of $200,000*
5	Rustic Roots Studio	Rustic Roots Studio	Service	513 Court	$ 75,000	$ 37,500	Rehab for expanding business	TIF funding in 2022 for acquisition and rennovation of this property of $15,000
6	BDT Enterprises	Hometown Laundry	Service	2307 Court	$ 30,000	$ 15,000	Painting, other improvements	
7	Kelly Madden		Service	901 Derby	$ 90,000	$ 45,000	Total rehab for new business	TIF funding in 2023 for acquisition of this property of $30,000
	Touch of Glass	Touch of Glass	Service	410 Court	$ 17,000	$ 8,500	Windows and door	
	Taxton Inc	Pine Street Apts	Housing	2703 Pine	$ 34,200	$ 17,100	Parking lot & apt unit rehab	May be considered residential and not commercial; open code violation
	Lyal Order of the Moose	Loyal Order of the Moose	Nonprofit	2605 Broadway	$ 15,440	$ 7,720	Canopy Rehab	
	BMD	8th Street Plaza	Retail/Service	1526 N 8th	$ 11,000	$ 5,500	HVAC	TIF funding in 2022 and 2023 for rennovation of this property of $40,000 total
	TCRC	TCRC	Nonprofit	33 S 4th	$ 261,000	$ 40,000	Chair lift	
	Kriegsman Dunn Attorneys	Kriegsman Dunn Attorneys	Service	417 Court	$ 36,470	$ 18,235	Roof replacement	
	Lyal Order of the Moose	Loyal Order of the Moose	Nonprofit	2605 Broadway	$ 9,500	$ 4,750	Parking lot rehab	
	Sunset Plaza	Sunset Plaza	Retail/Service	2910 Court	$ 41,600	$ 20,800	Steel Bollards	

REQUEST FOR COUNCIL ACTION

Agenda Date: July 22, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion of Regulations for Downtown Outdoor Seating

DESCRIPTION:

Background

The EDAC recently discussed potential code changes to the City Code to allow for expanded outdoor seating similar to Peoria Heights where a business owner would be allowed to utilize public parking spaces in front of their building for seating. Staff contacted Pekin Main Street to gather interest in such code changes, and there was substantial interest from downtown business owners. Staff then met internally to discuss potential issues for consideration that are now presented to City Council.

- Safety - vehicle traffic; movement during emergencies; fire apparatus accessibility
- Stormwater - ensuring outdoor seating does not block drainage of stormwater along curb
- Accessibility - ensuring outdoor seating areas comply with ADA requirements
- Public Use - consider that the parking spaces are public and not currently reserved for the businesses near them
- Character - consider effects on the downtown atmosphere; materials, styles, etc.

The EDAC also discussed changing liquor regulations to no longer require barriers around outdoor seating where alcohol is served since that requirement seems ineffective and can impede some businesses from using sidewalk seating since the sidewalk is not wide enough to accommodate the barrier.

Action Needed

Give staff general direction (e.g., yes interested with appropriate requirements of construction; no not interested at all; etc.)

If the Council is interested in allowing this expanded outdoor seating, staff will draft an ordinance for consideration which may warrant recommendation from Zoning Board of Appeals and/or Liquor Commission.

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

REVIEWED BY:

John Dossey, City Manager Sue McMillan, City Clerk	Approved - 7/17/2024 Final Approval - 7/19/2024

REQUEST FOR COUNCIL ACTION

Agenda Date:	July 22, 2024
To:	Members of the City Council
From:	Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 168-24/25 Providing an Tax Increment Financing District Inducement for the Redevelopment Project Associated with the Lutticken Farm Property

DESCRIPTION: Part of the purchase terms of the Lutticken property (next agenda item) include proposing the property be placed into a TIF district soon after annexing the property. Staff is proposing establishing a TIF district for two reasons. First, it can aid in the redevelopment of the property by giving the Council a tool to incentivize developers. Second, it can allow the City to be paid back the cost of acquiring the property including legal fees if an inducement resolution is passed prior to approving the purchase agreement. If this inducement resolution is approved, the Council will have the option of paying the General Fund back from the future TIF fund.

Passing this resolution does not itself establish a TIF district or authorize any TIF payments. It only creates options to be considered by Council in the future, but it must be done before the purchase agreement is approved to create those options.

Staff recommends approval of this resolution.

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

REVIEWED BY:

John Dossey, City Manager	Approved - 7/19/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

Resolution No. ________ Providing an Inducement to a Developer, Professionals and the City in Connection with the Potential Redevelopment of Certain Real Property for the City of Pekin, Illinois

WHEREAS, the City of Pekin, Illinois (the "City") is a home rule municipality pursuant to the Constitution of the State of Illinois of 1970 and is organized and operating under the laws of the State of Illinois, including the provisions of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq*.), with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the City; and

WHEREAS, the Mayor of the City (the "Mayor") and the City Councilmembers (collectively, the "City Council" or the "Corporate Authorities") are committed to stimulating and inducing development within the City; and

WHEREAS, the Corporate Authorities are determined to ensuring that: (1) areas located within the City do not become blighted areas; (2) the stable economic and physical development of the City is not endangered by blighting factors; and (3) where blighting factors exist, the City actively works to ameliorate those factors; and

WHEREAS, there exists certain real property commonly referred to as Lutticken Farm located in Tazewell County, Illinois and surrounding land (the "Area"); and

WHEREAS, if not addressed or developed, the Area may: (1) impair the value of private investments; (2) threaten the sound growth and the tax base of the City as well as the taxing districts authorized to tax real property in the Area; and (3) threaten the health, safety, morals and welfare of the public; and

WHEREAS, to address the potential development of the Area, the City has determined that it is in the City's best interests to commission and conduct a study to explore the possibility of adopting tax increment financing in connection with designating a new redevelopment project area in the City (the "Project Area"), which will encompass the Area; and

WHEREAS, the Project Area would be established pursuant to and in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq*.) (the "Act"); and

WHEREAS, if the Project Area is established, the City may negotiate and thereafter enter into a redevelopment agreement with a developer (the "Developer") to incentivize the Developer's redevelopment of the Project Area; and

WHEREAS, the redevelopment agreement may provide for financial incentives to the Developer, which may include the City paying or financing redevelopment project costs incurred within the Project Area as authorized by the Act; and

WHEREAS, the Developer, the City and authorized professionals may expend funds in connection with the redevelopment of the potential Project Area including, without limitation, costs for studies, surveys, development of plans, architectural, engineering, legal and design services, property assembly, remediation and construction (the "Potential Eligible Redevelopment Project Costs"), which could be reimbursed to the Developer, the City and authorized professionals if the Project Area is established; and

WHEREAS, the City's payment of Potential Eligible Redevelopment Project Costs to third parties is contingent on entering into a redevelopment agreement, which shall require, among other things, the third party to complete a project eligible for reimbursement under the Act (the "Project"); and

WHEREAS, the City shall not be required to reimburse a third party for any expenditures in excess of the project budget, which will be set forth in the redevelopment agreement to be agreed to by the parties thereto; and

WHEREAS, the successful completion of the Project is contingent upon economic assistance from the City and the taxing districts located within the City, and but for said assistance, the Developer and other third parties would not undertake the Project; and

WHEREAS, the City further acknowledges that, but for the benefit of economic assistance from tax increment financing, the Project could not proceed; and

WHEREAS, the City acknowledges that the Developer and potential other third parties will not be able to commence the Project, unless some of the expenditures incurred are reimbursable under the Act; and

WHEREAS, the City acknowledges the Project cannot be completed without economic assistance from the City; and

WHEREAS, in an effort to encourage public and private investment in the Area, the Corporate Authorities do hereby agree to undertake, in good faith, an investigation into the appropriateness of allowing the City to use tax increment financing in connection with the Project; and

WHEREAS, the City may make certain expenditures necessary to commence the Project on the basis that tax increment financing may be used, entirely or in part, to finance the Project; and

WHEREAS, after adoption of this Resolution, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the City and its residents to consider providing municipal and/or other governmental economic assistance to the Developer, the City and other third parties including, but not limited to, tax increment financing through the establishment of the Project Area and/or the expansion of a redevelopment project area to the extent that such assistance may be lawfully and practically available and in the best interests of the City; and

WHEREAS, notwithstanding the foregoing, this Resolution neither obligates the City to establish the Project Area or expand a current redevelopment project area nor enter into a redevelopment agreement with the Developer or other third party; rather it is intended to induce the Developer and other third parties to pursue plans for the Project and provide for the potential reimbursement of the Potential Eligible Redevelopment Project Costs in the event that the Project Area is established and a redevelopment agreement is entered into between the parties; and

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

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

Section 2. The City Council hereby authorizes and directs the Mayor or her designee to commission and conduct a study and consider whether all or a portion of the Project is appropriate for participation in municipal and/or other governmental economic incentive program(s) including, but not limited to, tax increment financing. If the City determines that the Project is appropriate for such municipal and/or other governmental economic incentive program(s) and such costs qualify as eligible redevelopment project costs under the Act, the City may make certain tax increment financing eligible expenditures to establish the Project Area, commence the Project and bargain in good faith with the Developer and other third parties regarding a redevelopment agreement, which may include reimbursement for Potential Eligible Redevelopment Project Costs, provided that such reimbursements are lawfully permitted by the Act and practically available. The City and other third parties designated by the City including, but not limited to, the Developer are hereby induced to make such reasonable expenditures in furtherance of the Project and the establishment of the Project Area. The City Council hereby authorizes and directs the Mayor and an attorney for the City to take all steps and incur all costs necessary to establish the Project Area and to negotiate and draft agreements and other documents necessary to carry out the intent of this Resolution. After such agreements or documents are in a form satisfactory to the City and an attorney for the City, said agreements or documents shall be presented to the City Council for potential approval and passage, as provided by law. The City Clerk is also authorized and directed to affix the Seal of the City to such documentation as is deemed necessary. The officers, agents and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to and consummate the purpose of this Resolution. To the extent that any requirement of bidding would be applicable, the same is hereby waived. The authority of this Resolution also allows the City to retain all professionals necessary to discharge the intent of this Resolution. Further, the City is permitted to reimburse itself for eligible redevelopment project costs incurred in accordance with the Act. That all past, present, and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section 3. The provisions of this Resolution are hereby declared to be severable and should any provision or part of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 4. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 5. A full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City if required by law.

Section 6. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

RESULT:
MOVER:
SECONDER:
AYES/YEAS:
NAYS/NOES:
ABSTAIN:
ABSENT:

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

____
Mary Burress, Mayor

ATTEST:

____
Sue McMillan, City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

<u>CLERK'S CERTIFICATE</u>
(Resolution)

I, Sue McMillan, the duly qualified and acting City Clerk of the City of Pekin, Tazewell County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of Resolution No._______ titled:

Providing an Inducement to a Developer, Professionals and the City in Connection with the Potential Redevelopment of Certain Real Property for the City of Pekin, Illinois

which Resolution was duly adopted and passed by the City Council at a regular meeting held on the ___ day of _______2024, approved by the Mayor on the _____ day of ________ 2024 and thereafter published in pamphlet form to the extent required by law.

I do further certify, in my official capacity, that a quorum of said City Council was present at said meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq*.).

IN WITNESS WHEREOF, I have hereunto set my hand this __ day of __________ 2024.

____
Sue McMillan, City Clerk
City of Pekin

(Seal)

REQUEST FOR COUNCIL ACTION

Agenda Date:	July 22, 2024
To:	Members of the City Council
From:	Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4214-24/25 Approving and Authorizing a Purchase and Sale Agreement for the Acquisition of Certain Real Property known as the Lutticken Farm

DESCRIPTION: The City Council previously discussed in executive session the opportunity to purchase approximately 975 acres known as the Lutticken Farm. Based on feedback from Council, staff has held several conversations with the owner to negotiate terms of the purchase and sale agreement that is now before the Council for consideration.

Purchase Agreement Terms
Details about the purchase agreement terms were sent to the City Council before the meeting and were purposely not made pubically available in case Council decided to continue negotiations.

Property Development
Upon execution of the agreement, staff intends to work with the seller to annex the land into the City with agricultural zoning (least intense use) and to propose a TIF district for the property. Moving these entitlement issues along preemptively will allow the property to be more marketable to developers. Furthermore, staff intends to work with the Zoning Board of Appeals and the EDAC on a subarea plan for the property to identify opportunities and challenges for development and to recommend policies and/or actions regarding such. These may include proactive rezoning, subdivision, infrastructure investment, etc. This will heavily surround the planning for the extension of Veteran's Drive to I-474, which staff believes will be the major impetus for development.

The ideal scenario is for the City to find a responsible master-developer to purchase the property all at once or in phases, thereby relieving the City of the cash obligation. Without a master-developer, staff will market the property based on the subarea planning (e.g., low-density residential around the lake) and will bring development proposals for individual businesses or regional developments to the City Council as they come. In any scenario, the City would maintain control of the destiny of this area through its land use regulations. Staff does not recommend the City to delve into the details of neighborhood or site level development, so the City's financial involvement in the property would be limited to the Veteran's Drive extension and, potentially, a few other major improvements such as main infrastructure for water, sewer, or power. The future developers would be responsible for localized development with City approval.

Long-Term Growth
If approved and fully executed, this purchase will increase the geographic size of the City by approximately 10%, and it will provide Pekin's avenue for economic growth for the next generation and beyond, including additional acreage for multiple types of residential and commercial development along with a significant portion of the land needed for the extension of Veteran's Drive to I-474.

While specific projections on revenue are dependent on specific future development, staff conservatively estimates the fully-built value of the property to generate roughly $5 million per year in real estate tax revenue to the community. While revenue projections for sales tax, income tax, utility tax, permit fees, license fees, etc. are even more difficult to estimate, 10% assumed growth would equate to approximately $3.5 million of additional General Fund revenue to the City.

This additional revenue will support the future infrastructure needs of the area as well as the additional government services needed for an increasing population. Staff contemplates that additional schools, parks, public safety, etc. will all be incorporated into future development plans in consultation with other government entities, including designating land for public property for as appropriate when development occurs.

Recommendation

Staff recommends approval of this ordinance authorizing the purchase of the Lutticken property. Additional action that will be brought to Council will include annexation, zoning, and establishment of a TIF district.

FINANCIAL IMPACT:

Requested Amount: $14 million to be paid over 4 fiscal years - $2 million in FY25, $7 million in FY26, $2 million in FY27, and $3 million in FY28
Line Item: 100-990 General Ops, Capital Outlay
Budgeted Amount: $14,250,000
Remaining Funds: $14,250,000
Notes:

REVIEWED BY:

John Dossey, City Manager	Approved - 7/19/2024
Sue McMillan, City Clerk	Final Approval - 7/19/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _______________

Authorizing the Purchase or Acquisition of Certain Real Property for the City of Pekin, Tazewell County, Illinois
(Lutticken Farm, Tazewell County, Illinois)

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE _____ DAY OF ________, 2024.

Ordinance No. _________ Authorizing the Purchase or Acquisition of Certain Real Property for the City of Pekin, Tazewell County, Illinois
(Lutticken Farm, Tazewell County, Illinois)

WHEREAS, the City of Pekin, Illinois (the "City") is a home rule municipality pursuant to the Constitution of the State of Illinois of 1970 and is organized and operating under the laws of the State of Illinois, including the provisions of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq*.), with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the City; and

WHEREAS, the Mayor of the City (the "Mayor") and the City Councilmembers (collectively, the "City Council" or the "Corporate Authorities") are committed to furthering the growth of the City and ensuring that the City is developed in a manner that is in the best interests of its residents and businesses; and

WHEREAS, Section 11-61-3 of the Illinois Municipal Code **(**65 ILCS 5/11-61-3) authorizes the Corporate Authorities to purchase real estate and personal property for public purposes pursuant to contracts that provide for the consideration to be paid in annual installments during a period not exceeding twenty (20) years; and

WHEREAS, pursuant to Section 2-7-3 of the Pekin City Code, the City may purchase real estate or any interest therein for any corporate purposes found and declared by the City Council and pursuant thereto may authorize any terms and any conditions approved by the City Council by ordinance duly passed; and

WHEREAS, the Corporate Authorities have determined that it is necessary and desirable to purchase certain real estate commonly referred to as Lutticken Farm located in Tazewell County, Illinois (the "Subject Property") for public purposes; and

WHEREAS, the City desires to purchase the Subject Property in accordance with the terms of the real estate agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City Council have determined that it is in the best interests of the City and its residents to purchase or acquire the Subject Property for the public purpose of potentially developing the Subject Property, or a portion thereof, in the future and have found that the use of the Subject Property will benefit the public; and

WHEREAS, the City Council deems that it is advisable, necessary, and in the best interests of the City and its residents to acquire the Subject Property in accordance with the terms of the Agreement and thereafter intend to annex the same to the City;

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

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

Section 2. The Corporate Authorities hereby authorize and direct the Mayor or her designee to take all steps necessary to purchase the Subject Property in accordance with the terms of the Agreement, with such minor changes as the Mayor deems necessary and appropriate. The Corporate Authorities further authorize the Mayor or her designee to execute all documents necessary to carry out the purchase and transfer of the Subject Property to the City. The City Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the City to all documentation that may be necessary to carry out and effectuate the purpose of this Ordinance. Such authorizations include, without limitation, the execution and authorization of: (a) the Agreement; (b) all closing documents; and (c) all documents necessary to fund the purchase of the Subject Property in accordance with the terms of the Agreement. The officers, agents, and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to, and effectuate the purpose of this Ordinance, including publishing this Ordinance in a newspaper if required by applicable law. The City is authorized to appropriate, allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and of this Ordinance.

Section 3. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 4. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 5. A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

Section 6. This Ordinance shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

RESULT:
MOVER:
SECONDER:
AYES/YEAS:
NAYS/NOES:
ABSTAIN:
ABSENT:

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

____

Mary Burress, Mayor

ATTEST:

____

Sue McMillan, City Clerk

EXHIBIT A

(AGREEMENT)

STATE OF ILLINOIS)
) SS

COUNTY OF TAZEWELL)

CLERK'S CERTIFICATE
(Ordinance)

I, Sue McMillan, the duly qualified and acting City Clerk of the City of Pekin, Tazewell County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of Ordinance No._______ titled:

Authorizing the Purchase or Acquisition of Certain Real Property for the City of Pekin, Tazewell County, Illinois
(Lutticken Farm, Tazewell County, Illinois)

which Ordinance was duly adopted and passed by the City Council at a regular meeting held on the ___ day of _______2024, approved by the Mayor on the _____ day of ________ 2024 and thereafter published in pamphlet form to the extent required by law.

I do further certify, in my official capacity, that a quorum of said City Council was present at said meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq*.).

IN WITNESS WHEREOF, I have hereunto set my hand this __ day of __________ 2024.

____
Sue McMillan, City Clerk
City of Pekin

(Seal)