City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 27, 2023
5:30 PM

1. Pledge of Allegiance Led by Deputy Police Chief Willmert, Lieutenant Bush, Sergeant Schulke

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - November 13, 2023 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable To Be Paid Proof List thru October 27, 2023

6.2. Financial Reports October 2023

6.3. Receive and File the Resignation of James Ruth from the Zoning Board of Appeals and Acknowledge His Service

7. Unfinished Business

7.1. Ordinance No. 4125-23/24 Amending Chapter 4, Article II, Section 7 thru Section 18 of the Pekin Liquor Code to Allow for Limited On-Premises Consumption in Package Liquor Stores

8. New Business

8.1. Resolution No. 82-23/24 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services

8.2. Resolution No. 83-23/24 Approving Employee Leasing Agreement with GovTempUSA, LLC for Human Resource Services

8.3. Ordinance No. 4132-23/24 Approving Purchase of Real Estate at 301 Broadway (Woolsey Building)

8.4. Ordinance No. 4133-23/24 Amending Chapter 5, Article II, Division 4, Section 6-3 of the City Code to Limit the Number of Establishments Licensed to Operate Video Gaming Terminals

8.5. Ordinance No. 4134-23/24 Adopting Paid Leave Policy for City Employees

8.6. Ordinance No. 4135-23/24 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2023 to April 30, 2024 and Known as the Annual Levy Ordinance

8.7. Ordinance No. 4136-23/24 Abatement of Taxes On Waste Water Treatment Plant Bonding of $4,385,000 (Ordinance No. 2870-19/20)

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9. Any Other Business To Come Before The Council

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10. Executive Session 5 ILCS 120/2 (c) 11. Pending Litigation and 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

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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, NOVEMBER 13, 2023 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING

Pledge of Allegiance - Led by Fire Chief Trent Reeise - Recipient "40 Leaders Under 40"

The Pledge of Allegiance was led by Fire Chief Trent Reeise.
Mayor Burress congratulated Fire Chief Trent Reeise for being nominated for "40 Leaders Under 40".
Fire Chief Trent Reeise said a few words of gratitude.
Police Chief Seth Ranney introduced the new Social Worker Misty Cave that came over to the Police Department from the Center of Prevention and Abuse. She has experience dealing with people with crises and has been making contact with people experiencing homelessness and making connections with people in our community that have resources.

Call to Order

City Clerk, Ms. Sue McMillan, called the roll and confirmed all Councilmembers were present and logged on.
City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Becky Cloyd	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

Approve Agenda

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

Approval of Minutes

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

ABSENT:	Councilmember Becky Cloyd

4.1. City Council - Regular Meeting - October 9, 2023 5:30 PM

4.2. City Council - Regular Meeting - October 23, 2023 5:30 PM

Public Input

Mr. Flannagan spoke stating he had presented at the last Tourism Committee meeting regarding the request for the sponsorship for the Holiday Tournament. Mr. Flannagan stated that there is a 3 day 16 team tournament running a two-gym tournament at the high school with stays at the Holiday Inn and the Hampton.
Amy McCoy spoke in support of the request of the sponsorship of the Pekin Insurance Holiday Tournament scheduled for December 27th, 28th and 29th on behalf of the Tourism Committee.

Consent Agenda

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

Council Member Abel read the 6 items presented on the Consent Agenda. Council Member Hilst requested Consent Agenda Item 6.3 be moved to New Business item 8.14.

6.1. Pekin Fire Department Monthly Incident Report October 2023

6.2. Ordinance No. 4121-23/24 A Special Use Request Submitted by Tim And Kathy Behm for the Operation of a Towing and Automotive Repair/Sales Business at 800 South 2nd Street

6.4. October 2023 Building Inspections Report

6.5. Proclamation Small Business Saturday November 25, 2023

6.6. Accounts Payable To Be Paid Proof List thru October 13, 2023

Unfinished Business

7.1. Ordinance No. 4120-23/24 Amending Chapter 5, Article I, Division 4 of the Pekin City Code Regarding Video Gaming Terminal Fees

RESULT:	**FAILED (1 TO 5)**
MOVER:	Council Member Nutter
SECONDER:	Council Member Abel
AYES:	Council Member Orrick
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Hohimer

ABSENT:	Council Member Cloyd

City Manager Mr. John Dossey reported that, in response to a previous request, a proposal regarding video gaming fees was brought back for consideration.
Finance Consultant, Mr. Bob Grogan, presented a proposal similar to the previous one, with a slight modification involving an additional non-profit category. The discussion from the last meeting requested for a potential change in the dollar amount of the fee, particularly exempting non-profits operating video gaming to avoid a disproportionate impact on low-income establishments. This adjustment aimed to balance revenue generation, contributing over $200,000 annually to pension funds.

City Attorney, Ms. Kate Swise clarified that the substance of the proposed ordinance remained unchanged, continuing to waive fees for non-profits, clubs, and fraternal organizations. Mayor Burress emphasized that a "yes" vote would mean non-profits would not have to pay the fees, and the proposed changes would be approved. Mr. Grogan further explained that the exemption applied to non-profits and government organizations.

Council Member Orrick expressed concerns about the current pension trajectory, advocating for addressing the underlying issue. Council Member Hohimer shared a different perspective, stating a belief that entities with video gaming should pay the same fees as others.

Council Member Nutter raised questions about exceptions and fees for not-for-profit establishments. Mr. Grogan clarified that no fees would be imposed on a not-for-profit license establishment. The discussion then shifted to the $500 or $1,000 fee, with Mr. Grogan explaining its origin at the state level, where the per-machine fee is split 50/50 between the local and state establishments. Ms. Swise mentioned the $250 limit discussed in the last meeting for non-home rule establishments and discussion about lowering the current $1,000 fee to $250, but without consensus, it needed a floor motion for consideration.
Council Member Nutter spoke against lowering the fee.
Ms. Swise clarified that the gaming tax collected by the State of Illinois would still remain in place.

New Business

8.1. Resolution No. 78-23/24 Approving Purchase of Cardiac Monitors, Airway Management Equipment, and EMS Supplies for the Pekin Fire Department

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

Fire Chief Trent Reeise discussed the recent purchase of essential equipment, specifically cardiac monitors and suction units. This purchase, included in the capital budget, was made possible through a restrictive grant from the COVID-19 funds. Chief Reeise explained that the acquisition aligned with the schedule for replacing larger equipment and was crucial given the use-or-lose nature of the grant. The procurement included two cardiac monitors and corresponding equipment. The Fire Department's current cardiac monitors were at the end of their life cycle.

Council Member Orrick inquired about spare or backup units, to which Chief Reeise responded that they did not have any. Council Member Orrick further questioned if having four units was the minimum for operation, and Chief Reeise clarified that the department ideally required eight units. Currently, one unit was out of service due to broken parts. Council Member Orrick questioned if the units in use would become secondary, and Chief Reeise explained that they could still be utilized for specific functions in deep reserve or events, provided they could perform essential tasks like shocking or reading an EKG.

Mr. Grogan commended, CDBG Program Manager Ms. Tina Hauk, who was not present at the meeting, for her proactive approach in coordinating with department heads to identify necessary expenditures and utilizing prior grants effectively. This collaborative effort contributed to the city's optimal use of funds.

8.2. Resolution No. 79-23/24 Sponsorship for the Pekin Insurance Holiday Tournament

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

City Manager Mr. John Dossey explained that Mr. Flannagan was present for questions. The event was ongoing that has been good for the community. The tournament brought in 3 teams utilizing hotels last year with a total of 90 hotel stays. The item was approved by the Tourism Committee for a $5,000 sponsorship.
Council Member Hilst supported the request for a $5,000 sponsorship but questioned the perks received and the recipients of those perks.
Mr. Dossey suggested Council could choose a charity of their choosing.
Council discussed options for donating to the community.

8.3. Resolution No. 80-23/24 Award City Hall HVAC Controls to IX Controls

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

City Manager Mr. John Dossey explained the request was to approve the contract to update the failing control systems in City Hall. In the past two years at least 20 service calls had been placed that were control driven. The majority of the building controls are outdated and cannot be repaired. Two quotes were received with IX Controls providing the lower quote and knowing the system.
Council Member Orrick questioned if the controls were already in place when the building was built.
Public Works Director Mr. Dean Schneider stated that the city had been maintaining the system themselves since he had been employed by the City.

8.4. Resolution No. 81-23/24 Approving Increase in City Credit Card Account

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

Mr. Bob Grogan explained that the credit card was receiving points and the selection was not ideal and the City has since transitioned to a cash back program. Mr. Grogan explained that the city had 4 to 5 credit card holders that were all department heads with a combined limit of $30K with multiple employees making purchases on the same cards. A survey was provided to employees questioning who had business use of credit cards. Based on the survey results, 18 total cards would be needed, which in turn would increase the overall combined credit card limit. Increased spending should not be a factor. Council discussed checks and balances on credit card purchases in which Mr. Grogan assured those would be in place.

8.5. Ordinance No. 4123-23/24 Providing for and Approving the First Amendment to the Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects

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

City Manager Mr. John Dossey presented the request to approve an ordinance providing for and approving the first amendment to the Pekin East Residential TIF District Redevelopment Project Area, Plan and Projects. On September 25, 2023 the City approved a Redevelopment Plan and Project, a Project Area and TIF Financing District. Three parcels needed to be removed from the described redevelopment project area which were not in the corporate boundaries.

8.6. Ordinance No. ~~2~~4124-23/24 Providing for and Approving the First Amendment to the Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects

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

City Manager Mr. John Dossey presented the request to Council to approve the ordinance providing for and approving the first amendment to the Pekin South Residential TIF District Redevelopment Project Area, Plan and Projects. On September 25, 2023, the City approved a Redevelopment Plan and Project, a Project Area and TIF Financing District. The amendment will remove one parcel described from the redevelopment project area that was already described in the Court Street TIF and could not run in both districts.

8.7. Ordinance No. 4125-23/24 Amending Chapter 4, Article II, Section 7 thru Section 18 of the Pekin Liquor Code to Allow for Limited On-Premises Consumption in Package Liquor Stores

MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
ABSENT:	Councilmember Becky Cloyd

RESULT:	**LAYED OVER TO NOVEMBER 27, 2023 (5 TO 1)**
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Hilst
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick
NAYS:	Council Member Hohimer
ABSENT:	Council Member Cloyd

City Attorney Ms. Kate Swise presented the proposed ordinance that was prompted by an application from Kroger grocery store. The amendment sought to obtain a license allowing limited on-premises consumption of alcohol at package liquor stores. This matter was brought before the Liquor Commission over several meetings to determine whether to recommend it to the Council and under what terms. The applicant, Kroger, proposed a small area for consumption and video gaming, based on a model implemented in affiliate grocery stores in larger cities. The proposed creation of a Class D liquor license was discussed, which would allow limited on-premise consumption at establishments holding a Class B package license. The proposed license would be for an area not exceeding 1,000 square feet, separated by walls or a permanent barrier at least 4 feet high. It would prohibit open alcoholic containers outside of the consumption area, restrict persons under 21 from entering, and require monitoring by an employee aged 21 or older. An additional fee of $500 was proposed for this license, with allowances for a Class T tasting rider or video gaming rider in the consumption area.
Other minor cleanup changes to the liquor code were included in the proposed ordinances regarding special event one day liquor licenses. Also, proposed changes require all on premises consumption be viewed from the street to be valid for only Class A license holders.
Council Member Hohimer spoke against the ordinance.
Council Member Hilst questioned whether or not Kroger's liquor store entrance would need to be re-opened. Ms. Swise stated that it would not be required for them to re-open their liquor store door.
Council Member Orrick questioned the age of the person selling the liquor. Ms. Swise explained that a supervisor had to be over 21 years of age.
Council Member Orrick stated that Beck's on Derby Street did not have a bar and no one was monitoring that location. Ms. Swise stated that it was possible that the location was not in compliance with the liquor code. Council Member Orrick suggested laying over the item to the next meeting.
A motion was made by Council Member Orrick seconded by Council Member Hilst to layover to the November 27th Council Meeting.
Ms. Swise stated that licensed premises can employ someone 18 years or older but taverns are 21 years of age and older and Kroger would be like a tavern not a restaurant. Mr. Dossey added that they would be selling small bottles of single-serve wine.

Ms. Swise added that the Kroger representative envisioned beer and wine only in single serving but the Liquor Commission did not want to limit it to that.

Combine 8.8, 8.9, 8.10, 8.11, 8.12, and 8.13

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

Approve 8.8, 8.9, 8.10, 8.11, 8.12, and 8.13 by Omnibus Vote

RESULT:	**PASSED (5-1)**
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro-Tem Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Orrick, Council Member Hohimer
NAYS:	Council Member Hilst
ABSENT:	Council Member Becky Cloyd

Chief Building Official Mr. Nic Maquet took questions from Council Member Orrick regarding how the reimbursements were made. Mr. Maquet explained that the reimbursements were made after completion and after the property had been fully assessed.

8.8. Ordinance No. 4126-23/24 An Ordinance Approving and Authorizing the Execution of a Tax Increment Financing Redevelopment Agreement by and between the City of Pekin and James Grove

8.9. Ordinance No. 4127-23/24 An Ordinance Approving and Authorizing the Execution of a Tax Increment Financing Redevelopment Agreement by and between the City of Pekin and Darrel Goodman and Judy Heisel

8.10. Ordinance No. 4128-23/24 An Ordinance Approving and Authorizing the Execution of a Tax Increment Financing Redevelopment Agreement by and between the City of Pekin and Steve Swisher

8.11. Ordinance No. 4129-23/24 An Ordinance Approving and Authorizing the Execution of a Tax Increment Financing Redevelopment Agreement by and between the City of Pekin and Benjamin Clark

8.12. Ordinance No. 4130-23/24 An Ordinance Approving and Authorizing the Execution of a Tax Increment Financing Redevelopment Agreement by and between the City of Pekin and Kim Farlin and Denise Durrell

8.13. Ordinance No. 4131-23/24 An Ordinance Approving and Authorizing the Execution of a Tax Increment Financing Redevelopment Agreement by and between the City of Pekin and McKinley Apartments,LLC

6.3. Ordinance No. 4122-23/24 A Rezoning Request 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 Drive

RESULT:	**FAILED 2-4**
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Lloyd Orrick
AYES:	Mayor Pro-Tem Nutter, Council Member Orrick
NAYS:	Council Member Hilst, Council Member Abel, Mayor Burress, Council Member Hohimer
ABSENT:	Councilmember Becky Cloyd

City Manager Mr. John Dossey presented Ordinance No. 4122-23/24, a rezoning request submitted by Richwoods Christian Church for the property located at 2221 Parkway Drive. The request was to change the zoning from R-3 One Family Residential District to OS-1 Office Service District. Mr. Dossey informed the Council that the matter was discussed at the Zoning Board of Appeals (ZBA) meeting, where it passed unanimously to be rezoned OS-1. Originally, there was a misconception that the property would be used for a chiropractic clinic, but it was later revealed to be intended for Adult Teen Challenge.

Zoning Administrator Mr. Nic Maquet clarified that, at present, it was solely a rezoning request by the Christian church to OS-1. He noted that Adult Teen Challenge's intended use would require special uses and could potentially open the property to other types of businesses. When asked by Council Member Hilst about public input during the ZBA meeting, Mr. Maquet mentioned that meeting minutes were pending approval, but there were numerous residents, particularly those within 150 feet of the property, expressing concerns. Mr. Maquet stated that, to his knowledge, no residents spoke in favor of the rezoning.

Council Member Orrick inquired about residents being told there would be a fence, and Mr. Maquet clarified that while there was discussion, it wasn't clear whether residents were genuinely okay with it. Council Member Orrick pointed out that for any business to go in, they would need approval from the ZBA and then the Council for special use.

Council Member Nutter, who attended part of the ZBA meeting, reported that none of the residents were in favor of the rezoning; they were all against it. Mr. Maqeut confirmed that there were no requests for special uses for that property at the moment. Council Member Nutter sought information on the deadline for submissions, and Mr. Maquet explained that documents and fees needed to be submitted by the deadline, with inspections and building code requirements to follow.

Council Member Hohimer inquired about Adult Teen Challenge, asking if it was a residential program. Mr. Maquet responded that to his knowledge, the business provides assistance for women, and when asked by Council Member Hohimer if it was residential, Mr. Maquet confirmed that it was.

Motion to Reconsider Ordinance No. 4122-23/24 A Rezoning Request 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 Drive

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

ABSENT:	Council Member Cloyd

Motion to Layover to the December 11, 2023 Council Meeting

RESULT:	**LAYED OVER TO DECEMBER 11, 2023 (UNANIMOUS)**
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro-Tem Nutter, Council Member Hilst, Council Member Orrick, Council Member Hohimer
ABSENT:	Council Member Becky Cloyd

Joseph Rodgers, CEO of Adult and Teen Challenge, addressed the Council and discussed the concerns raised by neighbors regarding the use of the ball diamond and the potential construction of a building obstructing views. Mr. Rodgers expressed that the organization did not intend to limit children's access to the ball diamond and emphasized the awareness for a special use permit. Due to the lack of minutes, he inquired about the possibility of appeal or revisiting the decision.

The pastor, and property owner, expressed dissatisfaction, feeling misrepresented, and highlighted a positive conversation with neighbors addressing their concerns. He believed they had reached an understanding, allowing kids to continue using the ballfield. The Mayor suggested a presentation to clarify the situation should the item come back to the Council.

Mr. Joseph Rodgers reiterated that the decision was made without all the correct information and the item was placed under the consent agenda and felt blindsided by the failed vote and misrepresentation.

City Attorney Ms. Kate Swise explained that according to the code, reapplication is typically not allowed for six months unless there is a clear change in circumstances, conditions, or ownership. However, the Council could motion to reconsider the vote.

Council Member Nutter sought clarification on when the conversation with neighbors occurred, and Mr. Rodger confirmed it took place in the foyer after the meeting. Council Member Nutter emphasized the importance of reflecting this in the minutes. Mr. Rodgers clarified that the discussion didn't delve into fencing details during that meeting.

Council Member Hohimer mentioned being contacted by many neighbors who believed the facility was for troubled young ladies.

Council Member Orrick clarified that it's faith-based, and individuals come to their church.

Mr. Dossey suggested a motion to reconsider if the Council wants to address the issue.

Ms. Swise added that the property could also be zoned as mulit-family which would also allow them to reapply right away.

Any Other Business To Come Before The Council

City Manager Mr. John Dossey gave the City Clerk Sue McMillan and Deputy City Clerk Nicole Stewart noted appreciated for getting the new agenda and management software up and running. Mr. Dossey also gave a shout out to Fire Chief Trent Reeise for representing the City well with his leadership acknowledgment. Mr. Dossey also noted that the 2021 Audit started today.

Council Member Hilst, Council Member Hohimer and Council Member Abel congratulated Fire Chief Trent Reeise on his accomplishment and Police Chief Seth Ranneyon his new role.

Council Member Nutter echoed the other and thanked the Veteran's, wished everyone a Happy Thanksgiving and congratulated the new social worker.Council Member Orrick thanked both Fire Chief Trent Reeise and Police Chief Seth Ranney in public. Council Member Orrick raised questions with how the new social worker interacts with the people experiencing homeless. Mr. Dossey explained that one of items tasked with compiling resources and making those connections, we did do that with Safe Passage program that fell through and Gateway left. Trillilium is one entity for all of Peoria and Tazewell Counties. We use ERS, crisis managers that would come, many times overwhelmed and didn't come out. She can handle day to day things in her wheelhouse and referrals.Mayor Burress echoed the same and congratulated Chief Ranney, our safety here is 2nd to none. Mayor Burress also thanked Chief Reeise and thanked Mr. Dossey for all the positive talk and improvements.

9.1. Discussion Moratorium Maximum 50 Video Gaming Businesses

Council Member Hohimer raised concerns about the proliferation of video gaming and an excess of slot machine establishments, expressing worry about the impact on individuals struggling with gambling addiction. She proposed a limit of 50 establishments, emphasizing the need to avoid being known as the "video game capital of Illinois."
Council Member Abel agreed in that he was focused on assisting current license owners in maintaining their share of the market.
Council Member Nutter sought clarification on the number of current applications, and Council Member Orrick suggested considering a broader discussion on limiting liquor licensing in the city, viewing it as detrimental to society as gambling.
Council Member Nutter sought further clarification on whether the limitation would apply only to gaming cafes, to which Council Member Hohimer responded that it would apply to all establishments. Council Member Orrick emphasized his belief that some businesses might go out of business, making the strong ones stronger.
The Mayor proposed adding the discussion to the agenda for November 27th.

Executive Session 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

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

A motion was made by Council Member Abel seconded by Council Member Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 6. Setting of a Price for Sale or Lease of Property Owned by the Public Body at 7:50 PM. On roll call vote, all present voted Aye. Motion carried. Mayor Burress announced that no action would be taken after Executive Session.

Adjourn

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

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 8:40 PM.

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 10/26/2023 - 9:40AM
Batch: 00009.10.2023 - missy 1 10-27-23

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 #
3M									
10727									
9425204464	10/13/2023	131.75	0.00	10/27/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				transfer tape for signs					
9425204464 Total:		131.75							
9425257630	10/17/2023	714.21	0.00	10/27/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				black film for signs					
9425257630 Total:		714.21							
3M Total:		845.96							
AB Hunter Sewer Service									
10280									
119720	10/12/2023	3,295.00	0.00	10/27/2023				No	0
231-030-569000 Other Contractual Service				jet line for state street liftstation					
119720 Total:		3,295.00							
120873	10/5/2023	760.00	0.00	10/27/2023				No	0
231-030-569000 Other Contractual Service				jet line for state street liftstation					
120873 Total:		760.00							
AB Hunter Sewer Service T		4,055.00							
Ace Hardware									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10911									
38032/3	10/20/2023	17.09	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				padlock for front street					
38032/3 Total:		17.09							
Ace Hardware Total:		17.09							
Advance Auto Parts									
12965									
ctifeejuly2394	7/13/2023	45.00	0.00	10/27/2023				No	0
699-069-519000 Training And Education				CTI class fees					
ctifeejuly2394 Total:		45.00							
Advance Auto Parts Total:		45.00							
Affleck, Francis									
11888									
expense-1023	10/12/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria and morton 10/12/23					
expense-1023 Total:		15.00							
Affleck, Francis Total:		15.00							
AGR Group LLC									
14170									
072023	10/23/2023	1,500.00	0.00	10/27/2023				No	0
208-208-597700 Sponsorships				disc golf spo9nsorship					
072023 Total:		1,500.00							
AGR Group LLC Total:		1,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alexanders Tax Service LLC									
15047									
1	10/10/2023	8,400.00	0.00	10/27/2023				No	0
275-275-591200 Developer Agreement Payments				TIF reimbursement for alexanders tax service					
1 Total:		8,400.00							
Alexanders Tax Service LL		8,400.00							
All Purpose Polygraph									
12588									
1709	10/11/2023	150.00	0.00	10/27/2023				No	0
100-990-590900 Police And Fire Commission				pre employemnt exam KW					
1709 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Allegra Print & Imaging									
10016									
69083	10/12/2023	45.00	0.00	10/27/2023				No	0
100-761-551000 Printing And Publications				desk plates and wall plates					
69083 Total:		45.00							
69176	10/12/2023	38.00	0.00	10/27/2023				No	0
100-761-551000 Printing And Publications				business cards for MC					
69176 Total:		38.00							
69190	10/16/2023	221.86	0.00	10/27/2023				No	0
100-005-551000 Printing And Publications				envelopes					
69190 Total:		221.86							
69211	10/17/2023	127.85	0.00	10/27/2023				No	0
100-034-551000 Printing And Publications				overtime cards					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
69211 Total:		127.85							
Allegra Print & Imaging To		432.71							
Altorfer Inc 10019									
pc020768364 223-023-534000 Automotive Expense	10/7/2023	365.26	0.00	10/27/2023 hose, coupling for sw truck				No	0
pc020768364 Total:		365.26							
Altorfer Inc Total:		365.26							
Amerencilco 10021									
*** **0483154119** 240-240-550500 Electricity For Street Lights	10/2/2023	59.19	0.00	10/27/2023 310 margaret st 8/28-9/27/23				No	0
0483154119 Total:		59.19							
*** **0780071001** 240-240-550500 Electricity For Street Lights	10/4/2023	31.43	0.00	10/27/2023 500 petri lane 8/31-10/2/23 street light				No	0
0780071001 Total:		31.43							
*** **0951952119** 100-068-550100 Utilities	9/29/2023	94.48	0.00	10/27/2023 354 margaret 8/28-9/27/23				No	0
0951952119 Total:		94.48							
*** **1270092007** 525-525-550100 Utilities	10/4/2023	287.50	0.00	10/27/2023 electric vault at airport 8/31-10/2/23				No	0
1270092007 Total:		287.50							
*** **1720124012** 100-068-550100 Utilities	10/18/2023	132.20	0.00	10/27/2023 3224 court st shed 9/17-10/16/23				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 #
1720124012 Total:		132.20							
*** **2063131008**	10/13/2023	1,442.03	0.00	10/27/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic lighting 8/16-10/10/23					
2063131008 Total:		1,442.03							
*** **2349029006**	10/16/2023	862.23	0.00	10/27/2023				No	0
231-030-550100 Utilities				service for all liftstation 8/20-10/10/23					
2349029006 Total:		862.23							
*** **2434114066**	10/16/2023	2,614.48	0.00	10/27/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch st/all street lights/customer owned 9/14-10/13/23					
2434114066 Total:		2,614.48							
*** **3139109012**	10/4/2023	45.07	0.00	10/27/2023				No	0
240-240-550500 Electricity For Street Lights				hanna rd street lights 8/31-10/2/23					
3139109012 Total:		45.07							
*** **8288305023**	10/17/2023	32.54	0.00	10/27/2023				No	0
100-068-550100 Utilities				407 court 9/14-10/15/23					
8288305023 Total:		32.54							
*** **8695491773**	10/16/2023	6,821.31	0.00	10/27/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch st/all street lights 9/14-10/13/23					
8695491773 Total:		6,821.31							
Amerencilco Total:		12,422.46							

American Water
12288

10182023	10/18/2023	3,075.00	0.00	10/27/2023				No	0
231-000-219900 AMW Shut Off Costs				03/2022-04/2022 water shut off services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10182023 Total:		3,075.00							
10182023-2	10/18/2023	18,075.00	0.00	10/27/2023				No	0
231-000-219900 AMW Shut Off Costs				05/2022-11/2022 water shut off services					
10182023-2 Total:		18,075.00							
10182023-3	10/18/2023	12,000.00	0.00	10/27/2023				No	0
231-000-219900 AMW Shut Off Costs				05/2023-09/2023 water shut off services					
10182023-3 Total:		12,000.00							
10182023-4	10/18/2023	4,275.00	0.00	10/27/2023				No	0
231-000-219900 AMW Shut Off Costs				01/2023-04/2023 water shut off services					
10182023-4 Total:		4,275.00							
4000268773	10/1/2023	1,038.80	0.00	10/27/2023				No	0
231-029-560701 American Water Consmptn Repts				september monthly usage					
4000268773 Total:		1,038.80							
American Water Total:		38,463.80							
Arrow Energy									
14369									
142842	9/13/2023	15,077.73	0.00	10/27/2023				No	0
525-000-160100 Fuel Inventory				Jet A fuel at 3.80 per gallon					
142842 Total:		15,077.73							
Arrow Energy Total:		15,077.73							
Atlas Supply Company									
10038									
035659	10/11/2023	11.69	0.00	10/27/2023				No	0
100-068-522400 General Supplies				mop handle					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
035659 Total:		11.69							
34763	8/7/2023	279.34	0.00	10/27/2023				No	0
100-068-522400 General Supplies				wipers for public property					
34763 Total:		279.34							
Atlas Supply Company Tot		291.03							
Axon Enterprise, Inc.									
10631									
inus195390	10/15/2023	36.75	0.00	10/27/2023				No	0
100-761-529000 Equipment				axon equipment					
inus195390 Total:		36.75							
Axon Enterprise, Inc. Total		36.75							
Bank of New York Mellon									
14909									
*** **8900606932**	10/3/2023	8,451.62	0.00	10/27/2023				No	0
261-323-590400 Interest Paid				interest on 108 hud loan					
8900606932 Total:		8,451.62							
Bank of New York Mellon		8,451.62							
Beck Oil Company of Illinois									
14623									
093023	10/4/2023	252.00	0.00	10/27/2023				No	0
100-761-534000 Automotive Expense				september 2023 squad car washes					
093023 Total:		252.00							
Beck Oil Company of Illin		252.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Beekman & Associates									
15057									
10162023	10/16/2023	3,650.00	0.00	10/27/2023				No	0
570-570-569000 Other Contractual Service				appraisal for luttickens property					
10162023 Total:		3,650.00							
Beekman & Associates Tot		3,650.00							
BoundTree Medical									
11262									
85124645	10/17/2023	124.29	0.00	10/27/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
85124645 Total:		124.29							
BoundTree Medical Total:		124.29							
Boyer, Michael									
15058									
10232023	10/23/2023	500.00	0.00	10/27/2023				No	0
100-000-219900 Seizures/Forfeitures (police)				asset forfiture refund					
10232023 Total:		500.00							
Boyer, Michael Total:		500.00							
Brightspeed									
10111									
*** **304021116**	10/10/2023	41.12	0.00	10/27/2023				No	0
100-009-550300 Telephone				street fax 10/10-11/09/23					
304021116 Total:		41.12							
*** **304022613**	10/10/2023	58.27	0.00	10/27/2023				No	0
100-009-550300 Telephone				111 s capitol st 10/10-11/09/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
304022613 Total:		58.27							
*** **304025584**	10/10/2023	121.74	0.00	10/27/2023				No	0
100-009-550300 Telephone				fire copper lines/station 2 and 3 10/10-9/9/23					
304025584 Total:		121.74							
*** **304027612**	10/13/2023	95.69	0.00	10/27/2023				No	0
100-009-550300 Telephone				2 wire pager lines for fire dept 9/13-10/12/23					
304027612 Total:		95.69							
Brightspeed Total:		316.82							
Calpine Energy Solutions 10590									
*** **2328500187333**	10/12/2023	226.67	0.00	10/27/2023				No	0
100-032-550100 Utilities				1208 and 1140 koch st 6/1-10/1/23					
*** **2328500187333**	10/12/2023	857.28	0.00	10/27/2023				No	0
100-034-550100 Utilities				3232 court and 272 derby 8/13-9/12/23					
*** **2328500187333**	10/12/2023	406.98	0.00	10/27/2023				No	0
100-068-550100 Utilities				1130 koch unit a and 1411 elmgrove tower 8/24-9/25/23					
*** **2328500187333**	10/12/2023	2,278.06	0.00	10/27/2023				No	0
100-068-550100 Utilities				public properties 8/27-9/26/23					
*** **2328500187333**	10/12/2023	294.02	0.00	10/27/2023				No	0
231-030-550100 Utilities				liftstations 8/10-9/24/23					
*** **2328500187333**	10/12/2023	10,469.34	0.00	10/27/2023				No	0
231-031-550100 Utilities				606 s front st 8/24-9/25/23					
*** **2328500187333**	10/12/2023	3,952.68	0.00	10/27/2023				No	0
240-240-550500 Electricity For Street Lights				street lights 8/15-9/14/23					
*** **2328500187333**	10/12/2023	42.08	0.00	10/27/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 8/14-8/23/23					
*** **2328500187333**	10/12/2023	473.34	0.00	10/27/2023				No	0
501-501-550100 Utilities				1130 koch various meters 8/14-9/13/23					
*** **2328500187333**	10/12/2023	1,747.40	0.00	10/27/2023				No	0
525-525-550100 Utilities				13906 airport ln unit a, b, b1 and electrical vault 8/31-10/2/2					
*** **2328500187333**	10/12/2023	344.91	0.00	10/27/2023				No	0
699-069-550100 Utilities				1130 koch various meters vmf 8/14-9/13/23					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
232850018733379 Total:		21,092.76							
Calpine Energy Solutions T		21,092.76							
Cat Financial Services 10104									
*** **0011048989000**	10/16/2023	1,414.81	0.00	10/27/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader					
*** **0011048989000**	10/16/2023	258.36	0.00	10/27/2023				No	0
445-041-590400 Interest Paid				interest on wheel loader					
0011048989000 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Cave, Misti 15059									
expense-1023	10/23/2023	552.82	0.00	10/27/2023				No	0
100-761-519000 Training And Education				PCA-IL statewide conference 10/25-10/27/23					
expense-1023 Total:		552.82							
Cave, Misti Total:		552.82							
Central IL. Emergenc Response Team Treasure 11204									
10052023	10/5/2023	500.00	0.00	10/27/2023				No	0
100-761-551600 Dues And Subscriptions				CIERT annual membership dues 2024					
10052023 Total:		500.00							
Central IL. Emergenc Resp		500.00							
Centre State International Trucks, Inc.									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10109									
01p82383	10/12/2023	1,817.52	0.00	10/27/2023				No	0
231-031-534000 Automotive Expense				steering gear box for ww truck					
01p82383 Total:		1,817.52							
Centre State International T		1,817.52							
CINTAS Corporation									
10115									
4170668442	10/12/2023	220.90	0.00	10/27/2023				No	0
699-069-569000 Other Contractual Service				clean vmf uniform 10/12/23					
4170668442 Total:		220.90							
CINTAS Corporation Total		220.90							
Comcast Cable									
11073									
*** **203130447667**	10/4/2023	202.85	0.00	10/27/2023				No	0
100-032-569000 Other Contractual Service				2820 court st camera 10/1-11/10/23					
203130447667 Total:		202.85							
*** **203130449291**	10/1/2023	121.85	0.00	10/27/2023				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 10/8-11/7/23					
203130449291 Total:		121.85							
*** **203130449325**	10/2/2023	121.85	0.00	10/27/2023				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 10/9-11/8/23					
203130449325 Total:		121.85							
*** **203130641400**	10/1/2023	121.85	0.00	10/27/2023				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 10/6-11/5/23					
203130641400 Total:		121.85							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **203200090660**	9/19/2023	323.28	0.00	10/27/2023				No	0
525-525-550300 Telephone				phone/internet at airport 9/23-10/22/23					
203200090660 Total:		323.28							
Comcast Cable Total:		891.68							
Consolidated Fleet Services, Inc 11646									
2023im0163	10/19/2023	1,375.00	0.00	10/27/2023				No	0
100-034-534400 Equipment Repairs				ladder inspection					
2023im0163 Total:		1,375.00							
Consolidated Fleet Service		1,375.00							
Constellation Newenergy/Gas Division 13810									
*** **3860624**	10/9/2023	446.17	0.00	10/27/2023				No	0
100-032-550100 Utilities				1140 and 1208 koch st service for 09/23					
*** **3860624**	10/9/2023	284.44	0.00	10/27/2023				No	0
100-034-550100 Utilities				various fire dept locations service for 09/23					
*** **3860624**	10/9/2023	464.78	0.00	10/27/2023				No	0
100-068-550100 Utilities				public properties service for 09/23					
*** **3860624**	10/9/2023	579.61	0.00	10/27/2023				No	0
100-068-550100 Utilities				1130 koch st unit a and 1411 elmgrove tower service for 09/					
*** **3860624**	10/9/2023	7,162.30	0.00	10/27/2023				No	0
231-031-550100 Utilities				606 s front and 1508 edgewater service for 09/23					
*** **3860624**	10/9/2023	169.29	0.00	10/27/2023				No	0
501-501-550100 Utilities				various units at 1130 koch service for 09/23					
*** **3860624**	10/9/2023	201.78	0.00	10/27/2023				No	0
525-525-550100 Utilities				various airport locations service for 09/23					
*** **3860624**	10/9/2023	169.29	0.00	10/27/2023				No	0
699-069-550100 Utilities				various units at 1130 koch service for 09/23					
3860624 Total:		9,477.66							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Constellation Newenergy/G		9,477.66							
Conway Shield 14482									
0512834	10/6/2023	1,357.50	0.00	10/27/2023				No	0
100-034-529000 Equipment				equipment for new truck					
0512834 Total:		1,357.50							
Conway Shield Total:		1,357.50							
Courtney, Sasika 14730									
expense-1023	10/26/2023	1,677.95	0.00	10/27/2023				No	0
501-501-519000 Training And Education				training/46th annual NAPT conference 10/26-11/1/23					
expense-1023 Total:		1,677.95							
Courtney, Sasika Total:		1,677.95							
Darnall Concrete Products 15060									
011689	10/18/2023	1,325.00	0.00	10/27/2023				No	0
231-031-534200 Buildings And Grounds Rep				stairs and railings replacing old at office					
011689 Total:		1,325.00							
Darnall Concrete Products		1,325.00							
EJ Equipment 11489									
p05364	10/10/2023	7,148.00	0.00	10/27/2023				No	0
231-033-534000 Automotive Expense				sidplate/steel broom/rack for #480 tymco sweeper					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
p05364 Total:		7,148.00							
w06762	10/10/2023	1,819.37	0.00	10/27/2023				No	0
231-030-534400 Equipment Repairs				repair to camera in van					
w06762 Total:		1,819.37							
w06763	10/10/2023	3,235.28	0.00	10/27/2023				No	0
231-033-534400 Equipment Repairs				repairs to camera in van					
w06763 Total:		3,235.28							
w06764	10/10/2023	3,027.02	0.00	10/27/2023				No	0
231-030-534400 Equipment Repairs				par4t/labor for van camera					
w06764 Total:		3,027.02							
w06788	10/10/2023	1,819.57	0.00	10/27/2023				No	0
231-030-534400 Equipment Repairs				repair to camera in van					
w06788 Total:		1,819.57							
EJ Equipment Total:		17,049.24							
Esker, Josie									
13323									
092123	9/21/2023	152.52	0.00	10/27/2023				No	0
100-007-519000 Training And Education				IML conference parking and fuel 9*/21/23					
092123 Total:		152.52							
10192023	10/19/2023	69.68	0.00	10/27/2023				No	0
100-007-520400 Postage				postage for certified mail reimbursement					
10192023 Total:		69.68							
Esker, Josie Total:		222.20							

Farnsworth Group Inc

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10180									
246117	10/10/2023	4,300.00	0.00	10/27/2023				No	0
570-570-569000 Other Contractual Service				phase 1 assessment for proposed center for prevention of ab					
246117 Total:		4,300.00							
Farnsworth Group Inc Tota		4,300.00							
FirsTech Inc.									
12035									
*** **13799**	9/29/2023	37.50	0.00	10/27/2023				No	0
223-023-569000 Other Contractual Service				august 2023 monthly fees					
*** **13799**	9/29/2023	37.50	0.00	10/27/2023				No	0
231-029-569000 Other Contractual Service				august 2023 monthly fees					
13799 Total:		75.00							
FirsTech Inc. Total:		75.00							
Flick, Val									
10848									
expense-1023	10/12/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 10/12/23					
expense-1023 Total:		26.00							
expense-1023-1	10/14/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 10/14/23					
expense-1023-1 Total:		26.00							
Flick, Val Total:		52.00							
Foster, Lori									
14947									
10142023	10/14/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 10/14/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10142023 Total:		26.00							
Foster, Lori Total:		26.00							
Foster, Megan									
14235									
10092023	10/9/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 10/09/23					
10092023 Total:		26.00							
expense-1023	10/11/2023	54.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to skokie 10/11/23					
expense-1023 Total:		54.00							
Foster, Megan Total:		80.00							
Gatehouse Media Illinois Holdings Inc.									
14577									
*** **0005902690**	9/1/2023	27.00	0.00	10/27/2023				No	0
100-004-551000 Printing And Publications				RFP city hall exterior bid/special use request 10/1/23					
*** **0005902690**	9/1/2023	46.00	0.00	10/27/2023				No	0
100-793-551000 Printing And Publications				zoning public hearing notices					
0005902690 Total:		73.00							
Gatehouse Media Illinois H		73.00							
Gem City Tire									
12935									
42089	10/6/2023	552.68	0.00	10/27/2023				No	0
100-032-534000 Automotive Expense				tires for street #605					
42089 Total:		552.68							

*** 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 #
42091	10/6/2023	224.92	0.00	10/27/2023				No	0
223-023-534000 Automotive Expense				tires for solid waste					
42091 Total:		224.92							
42092	10/6/2023	-284.72	0.00	10/27/2023				No	0
223-023-534000 Automotive Expense				return tires for sw					
42092 Total:		-284.72							
42117	10/9/2023	3,532.16	0.00	10/27/2023				No	0
501-501-534000 Automotive Expense				tires for bus 1901 and 1909/stock					
42117 Total:		3,532.16							
42199	10/9/2023	32.95	0.00	10/27/2023				No	0
100-032-534000 Automotive Expense				repair street sweeper #408 tire					
42199 Total:		32.95							
Gem City Tire Total:		4,057.99							
GFI Digital 13867									
*** **2666648**	10/10/2023	110.82	0.00	10/27/2023				No	0
100-001-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	19.69	0.00	10/27/2023				No	0
100-032-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	66.07	0.00	10/27/2023				No	0
100-034-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	6.82	0.00	10/27/2023				No	0
100-761-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	50.70	0.00	10/27/2023				No	0
100-763-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	208.26	0.00	10/27/2023				No	0
100-764-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	190.13	0.00	10/27/2023				No	0
100-990-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	127.99	0.00	10/27/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	80.07	0.00	10/27/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	17.75	0.00	10/27/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
*** **2666648**	10/10/2023	8.07	0.00	10/27/2023				No	0
501-501-538000 Maintenance Agreements				copier usage					
2666648 Total:		886.37							
GFI Digital Total:		886.37							
GFL Environmental Services USA, Inc.									
14249									
p60005202175	9/30/2023	17,804.48	0.00	10/27/2023				No	0
223-023-566500 Landfill Expense				landfill fee 9/18-10/13/23					
p60005202175 Total:		17,804.48							
p60005202253	10/15/2023	10,602.49	0.00	10/27/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 10/02-10/13/23					
p60005202253 Total:		10,602.49							
p90005199981	10/15/2023	2,587.11	0.00	10/27/2023				No	0
223-023-566500 Landfill Expense				curbside recycle fee 10/2-10/13/23					
p90005199981 Total:		2,587.11							
GFL Environmental Servic		30,994.08							
GovTempsUSA, LLC									
14876									
4270019	10/12/2023	7,280.00	0.00	10/27/2023				No	0
100-006-569000 Other Contractual Service				finance temp 10/1-10/8/23					
4270019 Total:		7,280.00							
4270020	10/12/2023	7,224.00	0.00	10/27/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-005-569000 Other Contractual Service				hr temp 10/1-10/8/23					
4270020 Total:		7,224.00							
GovTempsUSA, LLC Tota		14,504.00							
Grogan, Robert									
14883									
2026	10/23/2023	1,207.89	0.00	10/27/2023				No	0
100-006-569000 Other Contractual Service				mileage and hotel from 10/12-10/23/23					
2026 Total:		1,207.89							
Grogan, Robert Total:		1,207.89							
Gutters by Tunyuck									
14510									
*** **471305**	10/8/2023	2,625.00	0.00	10/27/2023				No	0
100-766-534200 Building & Grounds Repair				october monthly mows					
471305 Total:		2,625.00							
471340	10/2/2023	1,400.00	0.00	10/27/2023				No	0
100-766-536100 Property Cleanup Fees				tree cut and removal at 1501 saratoga					
471340 Total:		1,400.00							
471349	10/9/2023	900.00	0.00	10/27/2023				No	0
100-766-534000 Automotive Expense				october monthly mows					
471349 Total:		900.00							
4771346	10/10/2023	1,137.50	0.00	10/27/2023				No	0
100-766-536100 Property Cleanup Fees				full board up at 327 park ave					
4771346 Total:		1,137.50							
Gutters by Tunyuck Total:		6,062.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Hall, Alisa									
14630									
expense-1023	10/12/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 10/12/23					
expense-1023 Total:		15.00							
Hall, Alisa Total:		15.00							
Harris Pest Control									
10251									
125209	10/2/2023	215.00	0.00	10/27/2023				No	0
231-031-561300 Testing Fees And Expenses				liftstation and prison pest treatment 10/2/23					
125209 Total:		215.00							
125210	10/2/2023	60.00	0.00	10/27/2023				No	0
525-525-566600 Pest Control				airport pest control 10/02/23					
125210 Total:		60.00							
Harris Pest Control Total:		275.00							
Havens, Michelle									
11019									
expense-1023	10/11/2023	54.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to skokie 10/11/23					
expense-1023 Total:		54.00							
Havens, Michelle Total:		54.00							
Hawkins Inc.									
12742									
6585752	9/20/2023	5,732.00	0.00	10/27/2023				No	0
231-031-522200 Chemical Supplies				polymer for processing sludge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6585752 Total:		5,732.00							
6590069	9/27/2023	5,732.00	0.00	10/27/2023				No	0
231-031-522200 Chemical Supplies				polymer for processing sludge					
6590069 Total:		5,732.00							
Hawkins Inc. Total:		11,464.00							
Heart Technologies, Inc									
12949									
34995768	10/2/2023	5,567.82	0.00	10/27/2023				No	0
100-009-550300 Telephone				phone lease					
34995768 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation									
12712									
d41160	10/10/2023	17,359.80	0.00	10/27/2023				No	0
699-000-160100 Fuel Inventory				4997 gallons of diesel at 3.47 per gallon					
d41160 Total:		17,359.80							
*** **d41173**	10/19/2023	11,108.43	0.00	10/27/2023				No	0
699-000-160100 Fuel Inventory				2999 gallons of diesel at 3.70 gallon					
*** **d41173**	10/19/2023	9,154.43	0.00	10/27/2023				No	0
699-000-160100 Fuel Inventory				3002 gallons of regular fuel at 3.05 per gallon					
d41173 Total:		20,262.86							
Herr Petroleum Corporatio		37,622.66							
Heyl, Royster, Voelker & Allen, P.C.									
14741									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1621428	10/17/2023	740.00	0.00	10/27/2023				No	0
100-003-561004 Admin Hearing Officer				legal cost for citizen complaint on city attorney					
1621428 Total:		740.00							
1621429	10/17/2023	840.00	0.00	10/27/2023				No	0
100-003-561004 Admin Hearing Officer				administrative hearings 9/14-9/28/23					
1621429 Total:		840.00							
Heyl, Royster, Voelker & A		1,580.00							
Himmel, Jake									
14097									
10232023	10/23/2023	750.00	0.00	10/27/2023				No	0
231-030-569000 Other Contractual Service				backwater reimbursement at 1240 hawthorne					
10232023 Total:		750.00							
Himmel, Jake Total:		750.00							
Hutchinson, Courtney									
10281									
expense1023	10/18/2023	61.20	0.00	10/27/2023				No	0
100-761-519000 Training And Education				taxi and checked bag during training at nat'l chiefs conf. 10/					
expense1023 Total:		61.20							
Hutchinson, Courtney Tota		61.20							
I.A.P.E.M.									
15061									
10232023	10/23/2023	35.00	0.00	10/27/2023				No	0
100-763-551600 Dues And Subscriptions				annual membership dues for JB					
10232023 Total:		35.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10232023-1	10/23/2023	35.00	0.00	10/27/2023				No	0
100-763-551600 Dues And Subscriptions				annual membership dues for TH					
10232023-1 Total:		35.00							
I.A.P.E.M. Total:		70.00							
Icenogle, Greg 15037									
expense-1023	10/6/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 10/6/23					
expense-1023 Total:		26.00							
expense-1023-1	10/14/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria 10/14/23					
expense-1023-1 Total:		28.00							
Icenogle, Greg Total:		54.00							
IL American Water 10291									
*** **210000995141**	10/16/2023	88.24	0.00	10/27/2023				No	0
100-068-550100 Utilities				3232 court st 9/16-10/13/23					
210000995141 Total:		88.24							
*** **210000997451**	10/5/2023	84.03	0.00	10/27/2023				No	0
100-068-550100 Utilities				1000 n 14th st 9/6-10/3/23					
210000997451 Total:		84.03							
*** **210001081786**	10/5/2023	29.66	0.00	10/27/2023				No	0
100-068-550100 Utilities				400 s 7th st yd hy 09/07-10/04/23					
210001081786 Total:		29.66							
*** **210001081816**	10/16/2023	21.61	0.00	10/27/2023				No	0

*** 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			
100-068-550100 Utilities				633 margaret st 9/16-10/13/23					
210001081816 Total:		21.61							
*** **210001171146**	10/10/2023	176.66	0.00	10/27/2023				No	0
100-068-550100 Utilities				1130 koch st 9/9-10/6/23					
210001171146 Total:		176.66							
*** **210001172927**	10/3/2023	123.05	0.00	10/27/2023				No	0
100-068-550100 Utilities				111 s capitol st 10/3-11/1/23					
210001172927 Total:		123.05							
*** **210001269890**	10/16/2023	18.82	0.00	10/27/2023				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 9/16-10/13/23					
210001269890 Total:		18.82							
*** **210001359625**	10/5/2023	19.84	0.00	10/27/2023				No	0
100-068-550100 Utilities				925 court st yd hyd 9/7-10/4/23					
210001359625 Total:		19.84							
*** **210002094969**	10/16/2023	25.37	0.00	10/27/2023				No	0
100-068-550100 Utilities				100 state st 9/16-10/13/28					
210002094969 Total:		25.37							
*** **210002243143**	10/16/2023	25.37	0.00	10/27/2023				No	0
100-068-550100 Utilities				2500 s 2nd st 09/16-10/13/23					
210002243143 Total:		25.37							
*** **210002365869**	10/16/2023	18.82	0.00	10/27/2023				No	0
100-068-550100 Utilities				400 n 7th st yd hy 9/16-10/13/23					
210002365869 Total:		18.82							
*** **210002547388**	10/9/2023	88.77	0.00	10/27/2023				No	0
100-068-550100 Utilities				272 derby st 09/08-10/08/23					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
210002547388 Total:		88.77							
*** **210003041258**	10/9/2023	18.82	0.00	10/27/2023				No	0
100-068-550100 Utilities				1118 derby st yd hy 09/09-10/06/23					
210003041258 Total:		18.82							
*** **210003090717**	10/9/2023	61.59	0.00	10/27/2023				No	0
100-068-550100 Utilities				1208 koch st 09/09-10/06/23					
210003090717 Total:		61.59							
*** **210003326348**	10/3/2023	18.82	0.00	10/27/2023				No	0
100-068-550100 Utilities				800 mary st yd hy 9/2-10/2/23					
210003326348 Total:		18.82							
*** **210003750453**	10/11/2023	25.37	0.00	10/27/2023				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 09/13-10/10/23					
210003750453 Total:		25.37							
*** **220000296568**	10/16/2023	29.98	0.00	10/27/2023				No	0
100-068-550100 Utilities				107 front st restrooms 9/16-10/13/23					
220000296568 Total:		29.98							
*** **220001944051**	10/11/2023	135.08	0.00	10/27/2023				No	0
100-068-550100 Utilities				1200 koch st 9/9-10/6/23					
220001944051 Total:		135.08							
IL American Water Total:		1,009.90							

IL Dept of Revenue
10298

0843758544	9/25/2023	770.00	0.00	10/27/2023				No	0
525-000-218800 Sales Tax Payable				september 2023 airport fuel tax					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0843758544 Total:		770.00							
IL Dept of Revenue Total:		770.00							
IL Environmental Protection Agency									
11923									
*** **19**	10/25/2023	85,497.85	0.00	10/27/2023				No	0
231-000-218700 IEPA Loan L17-4855				L174855 principal					
*** **19**	10/25/2023	23,148.07	0.00	10/27/2023				No	0
231-029-590400 Interest Paid				L174855 interest					
19 Total:		108,645.92							
IL Environmental Protectio		108,645.92							
Illinois Association For Pupil Transportation									
14779									
13	10/3/2023	65.00	0.00	10/27/2023				No	0
501-501-551600 Dues And Subscriptions				IAPT annual membership for SC					
13 Total:		65.00							
608001	10/23/2023	65.00	0.00	10/27/2023				No	0
501-501-551600 Dues And Subscriptions				IAPT annual membership for RG					
608001 Total:		65.00							
Illinois Association For Pu		130.00							
Illinois State Treasurer									
15065									
*** **10252023**	10/25/2023	120.00	0.00	10/27/2023				No	0
695-000-219910 Unclaimed Property Payable				unclaimed property as of june 30, 2020					
*** **10252023**	10/25/2023	974.43	0.00	10/27/2023				No	0
888-000-219910 Unclaimed Property Payable				unclaimed property as of june 30, 2020					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10252023 Total:		1,094.43							
Illinois State Treasurer Tot		1,094.43							
IML Risk Management Assoc									
10323									
*** **0461**	10/2/2023	2,000.00	0.00	10/27/2023				No	0
100-001-551600 Dues And Subscriptions				2024 iml memberhip dues					
*** **0461**	10/2/2023	502,792.29	0.00	10/27/2023				No	0
695-093-518400 Premiums Paid				2024 iml annual contribution/auto and general liability					
*** **0461**	10/2/2023	726,057.09	0.00	10/27/2023				No	0
695-094-518400 Premiums Paid				2024 iml annual contribution/work comp					
0461 Total:		1,230,849.38							
IML Risk Management Ass		1,230,849.38							
Innovative Medical Therapies LLC									
14507									
*** **1850**	10/3/2023	150.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for SH					
1850 Total:		150.00							
*** **1851**	10/10/2023	150.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for GW					
1851 Total:		150.00							
1852	10/10/2023	150.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for GR					
1852 Total:		150.00							
1853	10/18/2023	150.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for KT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1853 Total:		150.00							
1854	10/18/2023	150.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for CS					
1854 Total:		150.00							
Innovative Medical Therap		750.00							
Intergovernmental Personnel Benefit Cooperative									
14820									
*** **195014**	10/25/2023	233.10	0.00	10/27/2023				No	0
695-095-517501 Administration Fees				medical admin fee october 2023					
*** **195014**	10/25/2023	395.54	0.00	10/27/2023				No	0
695-095-517504 A D & D Life Premium				active/cobra life october 2023					
*** **195014**	10/25/2023	1,368.74	0.00	10/27/2023				No	0
695-095-517506 Vision Coverage				active/cobra vision october 2023					
*** **195014**	10/25/2023	281,441.40	0.00	10/27/2023				No	0
695-095-517507 Health Insurance Premium				active/cobra medical october 2023					
*** **195014**	10/25/2023	16,155.83	0.00	10/27/2023				No	0
695-095-517511 Dental Coverage				active/cobra dental october 2023					
*** **195014**	10/25/2023	3,784.81	0.00	10/27/2023				No	0
695-095-517512 Dental Coverage-Retirees				retiree may 2023 dental october 2023					
*** **195014**	10/25/2023	320.86	0.00	10/27/2023				No	0
695-095-517513 Vision Coverage Retirees				retiree may 2023 vision october 2023					
*** **195014**	10/25/2023	69,415.46	0.00	10/27/2023				No	0
695-095-517515 Health Insurance Prem-Retirees				retiree may 2023 medical october 2023					
195014 Total:		373,115.74							
Intergovernmental Personn		373,115.74							
Interstate Batteries of Centra									
10330									
20024615	9/21/2023	717.60	0.00	10/27/2023				No	0
100-032-529000 Equipment				battery for street #464					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20024615 Total:		717.60							
40901531	10/10/2023	526.20	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				battery for ladder 1					
40901531 Total:		526.20							
49014429	9/11/2023	717.60	0.00	10/27/2023				No	0
100-032-529000 Equipment				generator battery for luttickins					
49014429 Total:		717.60							
Interstate Batteries of Cent		1,961.40							
IWIRC 10335									
392452	10/11/2023	42.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				new employee drug screen for GS					
392452 Total:		42.00							
392460	10/11/2023	806.62	0.00	10/27/2023				No	0
100-990-590900 Police And Fire Commission				pre employment screanings JS					
392460 Total:		806.62							
392467	10/11/2023	108.00	0.00	10/27/2023				No	0
100-006-559000 Medical Expense/supplies				finance dept pre employment screening GT					
392467 Total:		108.00							
392524	10/11/2023	125.00	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for new employee TM					
392524 Total:		125.00							
IWIRC Total:		1,081.62							

J & L Dock Facilities Inc

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11463									
40319	9/30/2023	838.98	0.00	10/27/2023				No	0
231-031-534200 Buildings And Grounds Rep				sludge disposal 9/28/23					
40319 Total:		838.98							
J & L Dock Facilities Inc T		838.98							
Jaskiewicz, Bob									
15062									
expense-1123	10/23/2023	729.68	0.00	10/27/2023				No	0
100-990-590900 Police And Fire Commission				IL fire and police comm. assoc fall seminar 11/3-11/5/23					
expense-1123 Total:		729.68							
Jaskiewicz, Bob Total:		729.68							
JD Traffic, Inc									
15056									
1543	10/10/2023	482.10	0.00	10/27/2023				No	0
100-032-529000 Equipment				flashing lights for barricades and batteries					
1543 Total:		482.10							
JD Traffic, Inc Total:		482.10							
Kallister, David									
12389									
expense-1023	10/12/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 10/12/23					
expense-1023 Total:		28.00							
Kallister, David Total:		28.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Key Equipment 10353									
stl205127	10/13/2023	4,262.41	0.00	10/27/2023				No	0
231-033-534000 Automotive Expense				segment set of 5 brooms for sweeper					
stl205127 Total:		4,262.41							
stl205157	10/16/2023	100.29	0.00	10/27/2023				No	0
231-033-534000 Automotive Expense				wiper blade for sweeper					
stl205157 Total:		100.29							
Key Equipment Total:		4,362.70							
Kimball Midwest 11679									
*** **101535499**	10/12/2023	577.78	0.00	10/27/2023				No	0
100-032-522400 General Supplies				citri-blast and cherry blast					
*** **101535499**	10/12/2023	277.44	0.00	10/27/2023				No	0
231-030-522400 General Supplies				marking paint and glass cleaner					
101535499 Total:		855.22							
Kimball Midwest Total:		855.22							
Kirby Risk Corporation 10821									
*** **90044**	9/26/2023	1,597.27	0.00	10/27/2023				No	0
231-031-534400 Equipment Repairs				electric equipment repairs					
90044 Total:		1,597.27							
Kirby Risk Corporation To		1,597.27							
Knackmuhs, Bridget 14836									
expense 1023	10/7/2023	28.00	0.00	10/27/2023				No	0

*** 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			
501-501-554200 Meals/Lodging				charter to washington 10/7/23					
expense 1023 Total:		28.00							
expense 1023-1	10/13/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to bartonville 10/13/23					
expense 1023-1 Total:		26.00							
Knackmuhs, Bridget Total:		54.00							
Knox Company									
14580									
invka227460	10/4/2023	5,955.00	0.00	10/27/2023				No	0
100-034-529000 Equipment				med vault for new truck					
invka227460 Total:		5,955.00							
Knox Company Total:		5,955.00							
Leman Precast									
11200									
011474	10/13/2023	1,872.00	0.00	10/27/2023				No	0
231-033-564100 Drainage Improvements				inlets, risers, riser rings, resin seal for catch basin repairs					
011474 Total:		1,872.00							
Leman Precast Total:		1,872.00							
LHF Compost, Inc.									
11829									
1710863	10/6/2023	1,780.89	0.00	10/27/2023				No	0
223-025-566501 Compost Site Expense				yw fee 10/2-10/6/23					
1710863 Total:		1,780.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LHF Compost, Inc. Total:		1,780.89							
M.E.R.C. Construction Inc									
14114									
2023-2	9/29/2023	13,552.00	0.00	10/27/2023				No	0
100-068-584009 General Public Improvements				sidewalk improvement at 10th and market					
2023-2 Total:		13,552.00							
2023-3	9/29/2023	8,718.00	0.00	10/27/2023				No	0
100-068-584009 General Public Improvements				sidewalk improvement at 1802 alva					
2023-3 Total:		8,718.00							
2023-4	10/3/2023	8,694.25	0.00	10/27/2023				No	0
445-041-534900 Sidewalk Renovations				sidewalk/ada at 2818 court, 111 s capitol, 1819 highwood					
2023-4 Total:		8,694.25							
M.E.R.C. Construction Inc		30,964.25							
Macqueen Emergency									
10230									
p02054	10/11/2023	1,957.14	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
p02054 Total:		1,957.14							
p02056	10/11/2023	40.50	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 5					
p02056 Total:		40.50							
p02057	10/11/2023	515.65	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 4					
p02057 Total:		515.65							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Macqueen Emergency Tota		2,513.29							
Maquet, Nic 14546									
expense-1023	10/23/2023	55.00	0.00	10/27/2023				No	0
100-793-519000 Training And Education				IDPH state license coninuing education november					
expense-1023 Total:		55.00							
Maquet, Nic Total:		55.00							
Marien, Charles 14857									
expense-1023	10/7/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 10/7/23					
expense-1023 Total:		28.00							
Marien, Charles Total:		28.00							
Masco Packaging & industrial Supply 12969									
0156031in	7/13/2023	2,208.00	0.00	10/27/2023				No	0
100-068-522400 General Supplies				40 cases of copy paper					
0156031in Total:		2,208.00							
Masco Packaging & indust		2,208.00							
McCabe, Tara 11649									
expense-1023	10/7/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to galesburg 10/7/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-1023 Total:		28.00							
McCabe, Tara Total:		28.00							
McDaniels Marketing Communications									
10839									
inv9971	10/12/2023	500.00	0.00	10/27/2023				No	0
208-208-560500 Consulting Services				seo/web maintenance october 2023					
inv9971 Total:		500.00							
inv9972	10/12/2023	300.00	0.00	10/27/2023				No	0
208-208-560500 Consulting Services				discover pekin website quarterly hosing sept-nov 2023					
inv9972 Total:		300.00							
McDaniels Marketing Com		800.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
21232293	10/17/2023	1,168.12	0.00	10/27/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
21232293 Total:		1,168.12							
21239472	10/18/2023	156.13	0.00	10/27/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
21239472 Total:		156.13							
McKesson Medical-Surgic		1,324.25							
McNinch, Sheene									
14476									
expense-1023	10/13/2023	85.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to cahokia 10/13-10/14/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-1023 Total:		85.00							
expense-1023-1	10/4/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to speer 10/4/23					
expense-1023-1 Total:		15.00							
McNinch, Sheene Total:		100.00							
Menards									
10414									
59718	9/27/2023	46.87	0.00	10/27/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
59718 Total:		46.87							
60662	10/9/2023	14.64	0.00	10/27/2023				No	0
231-031-561300 Testing Fees And Expenses				distilled water for lab testing					
60662 Total:		14.64							
60722	10/10/2023	18.98	0.00	10/27/2023				No	0
100-032-522400 General Supplies				tape measure for shop					
60722 Total:		18.98							
60735	10/10/2023	292.63	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				filters for city hall					
60735 Total:		292.63							
60741	10/10/2023	7.38	0.00	10/27/2023				No	0
100-034-522400 General Supplies				lag screws					
60741 Total:		7.38							
60743	10/10/2023	61.25	0.00	10/27/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
60743 Total:		61.25							
60828	10/11/2023	42.81	0.00	10/27/2023				No	0
100-034-522400 General Supplies				garbage bags, batteries and hangers					
60828 Total:		42.81							
60902	10/12/2023	5.28	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				clr for water tank					
60902 Total:		5.28							
*** **60903**	10/12/2023	37.74	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				brush set, wire wheel brush for fire dept					
60903 Total:		37.74							
60915	10/12/2023	43.42	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				bracket material for sound bar					
60915 Total:		43.42							
*** **60937**	10/12/2023	65.80	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				equipment for fire station 2					
60937 Total:		65.80							
60986	10/13/2023	21.66	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				trailer light for trailer					
60986 Total:		21.66							
60990	10/13/2023	26.75	0.00	10/27/2023				No	0
231-031-534200 Buildings And Grounds Rep				material for railings on new stairs at office trailer					
60990 Total:		26.75							
61003	10/13/2023	1,432.22	0.00	10/27/2023				No	0
100-766-529000 Equipment				equipment for code enforcement					
61003 Total:		1,432.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
61016	10/13/2023	60.42	0.00	10/27/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
61016 Total:		60.42							
61021	10/13/2023	35.82	0.00	10/27/2023				No	0
100-007-522400 General Supplies				clamps for sidewalk detour signs					
61021 Total:		35.82							
61242	10/16/2023	144.54	0.00	10/27/2023				No	0
100-034-522400 General Supplies				laundry soap and storage bins					
61242 Total:		144.54							
61267	10/16/2023	423.62	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				oakwood guardrail material					
61267 Total:		423.62							
61402	10/18/2023	7.65	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				material for oakwood guardrail					
61402 Total:		7.65							
61417	10/18/2023	22.81	0.00	10/27/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				form for concrete to put up signs					
61417 Total:		22.81							
61436	10/18/2023	62.88	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				material for oakwood guardrail					
61436 Total:		62.88							
61447	10/18/2023	29.94	0.00	10/27/2023				No	0
100-763-529000 Equipment				investigations equipment					
61447 Total:		29.94							
61517	10/19/2023	15.13	0.00	10/27/2023				No	0
100-761-529000 Equipment				equipment for generator					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
61517 Total:		15.13							
61585	10/20/2023	92.67	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				filters for rooftop units					
61585 Total:		92.67							
Menards Total:		3,012.91							
MES Inc									
10415									
in1943497	9/30/2023	2,691.35	0.00	10/27/2023				No	0
100-034-534400 Equipment Repairs				flow testing					
in1943497 Total:		2,691.35							
MES Inc Total:		2,691.35							
Midwest Equipment - Tremont									
14556									
696761	10/11/2023	67.82	0.00	10/27/2023				No	0
100-032-529000 Equipment				3 loop chains for street dept shop					
696761 Total:		67.82							
Midwest Equipment - Trem		67.82							
Midwest Transit Equipment									
10421									
x10106850403	9/29/2023	1,610.17	0.00	10/27/2023				No	0
501-501-534000 Automotive Expense				parking brake for bus 1201					
x10106850403 Total:		1,610.17							
x10106851801	10/2/2023	770.00	0.00	10/27/2023				No	0
501-501-557200 License And Inspection Fees				license program for bus					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
x10106851801 Total:		770.00							
Midwest Transit Equipmen		2,380.17							
Miller Hall & Triggs 10423									
*** **68**	10/6/2023	14,433.23	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 general legal matters					
*** **68**	10/6/2023	1,721.23	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 ordinance violations					
*** **68**	10/6/2023	1,620.00	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 liquor commission					
*** **68**	10/6/2023	3,036.64	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 demolitions					
*** **68**	10/6/2023	462.00	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 zba/planning commission					
*** **68**	10/6/2023	185.00	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 deanna shanks case					
*** **68**	10/6/2023	161.00	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 howard seelye case					
*** **68**	10/6/2023	210.00	0.00	10/27/2023				No	0
100-003-560600 Corporate Counsel Fees				09/2023 general litigation					
*** **68**	10/6/2023	46.00	0.00	10/27/2023				No	0
100-003-561003 Legal Services - Teamsters				09/2023 general labor matters					
68 Total:		21,875.10							
Miller Hall & Triggs Total:		21,875.10							
Missouri Network Alliance 14626									
51496	10/1/2023	5,644.39	0.00	10/27/2023				No	0
100-009-550300 Telephone				fiber for airport, river cams, cso and city hall					
51496 Total:		5,644.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Missouri Network Alliance		5,644.39							
NAPA Auto Parts of Pekin									
10441									
552982	10/6/2023	105.99	0.00	10/27/2023				No	0
100-761-534000 Automotive Expense				water pump for squad 5203					
552982 Total:		105.99							
553495	10/12/2023	56.97	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				hose end for ladder 1					
553495 Total:		56.97							
553496	10/12/2023	16.49	0.00	10/27/2023				No	0
699-069-522400 General Supplies				wire for welder					
553496 Total:		16.49							
553595	10/13/2023	17.48	0.00	10/27/2023				No	0
231-033-534000 Automotive Expense				hose and reel for tymco sweeper					
553595 Total:		17.48							
NAPA Auto Parts of Pekin		196.93							
NCL of Wisconsin Inc									
12393									
493556	9/29/2023	356.77	0.00	10/27/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
493556 Total:		356.77							
493567	10/3/2023	287.27	0.00	10/27/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
493567 Total:		287.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NCL of Wisconsin Inc Tota		644.04							
Neff, Lisa									
11600									
expense-1023	10/12/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to pontiac 10/12/23					
expense-1023 Total:		26.00							
expense-1023-1	10/14/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 10/14/23					
expense-1023-1 Total:		15.00							
Neff, Lisa Total:		41.00							
Newcomb, Phillip									
15009									
10122023	10/12/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to petersburg 10/12/23					
10122023 Total:		15.00							
10122023-1	10/14/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 10/14/23					
10122023-1 Total:		15.00							
Newcomb, Phillip Total:		30.00							
North East Multi-Regional Training, Inc.									
13340									
336026	10/11/2023	315.00	0.00	10/27/2023				No	0
100-761-519000 Training And Education				training registration for RJ					
336026 Total:		315.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
337025	10/12/2023	630.00	0.00	10/27/2023				No	0
100-761-519000 Training And Education				training registration for CB, CV and TR					
337025 Total:		630.00							
North East Multi-Regional		945.00							
Old Heritage Landscaping, Inc. 11481									
53445	10/6/2023	71.40	0.00	10/27/2023				No	0
231-033-522400 General Supplies				boulders for ditch repair at hickory and black oak					
53445 Total:		71.40							
Old Heritage Landscaping,		71.40							
Otto Baum Co Inc 10462									
7	10/3/2023	267,437.27	0.00	10/27/2023	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				derby street construction 8th to 14th resolution 1-23/24					
7 Total:		267,437.27							
Otto Baum Co Inc Total:		267,437.27							
Pekin Area Chamber of Commerce 10478									
10182023	10/18/2023	5,000.00	0.00	10/27/2023				No	0
208-208-560500 Consulting Services				professional services agreement					
10182023 Total:		5,000.00							
7134	10/18/2023	2,500.00	0.00	10/27/2023				No	0
208-208-560500 Consulting Services				dowtown street party 8/26/23					
7134 Total:		2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pekin Area Chamber of Co		7,500.00							
Pekin Main Street									
10485									
tasteofpekin	10/24/2023	900.00	0.00	10/27/2023				No	0
208-208-560500 Consulting Services				taste of pekin event reimbursement					
tasteofpekin Total:		900.00							
Pekin Main Street Total:		900.00							
Pekin Shoe Repair									
10490									
7030	10/10/2023	50.00	0.00	10/27/2023				No	0
100-034-534400 Equipment Repairs				fire coat repair					
7030 Total:		50.00							
Pekin Shoe Repair Total:		50.00							
Professional Benefit Administrator									
13864									
132324	10/18/2023	1,220.00	0.00	10/27/2023				No	0
695-095-569000 Other Contractual Service				run out claims 09/2023					
132324 Total:		1,220.00							
Professional Benefit Admin		1,220.00							
Quadient Finance USA Inc									
13754									
inv60457832	9/13/2023	180.00	0.00	10/27/2023				No	0
100-990-524000 Lease/rental Of Equipment				quarterly lease on postage machine 09/13-12/12/23					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
inv60457832 Total:		180.00							
Quadient Finance USA Inc		180.00							
Ray O'Herron Co Inc									
10539									
2299244	10/6/2023	741.40	0.00	10/27/2023				No	0
100-761-554300 Tools & Uniforms				uniforms for new hire TT					
2299244 Total:		741.40							
2299534	10/9/2023	193.39	0.00	10/27/2023				No	0
100-761-554300 Tools & Uniforms				uniforms for new hire DW					
2299534 Total:		193.39							
2299609	10/9/2023	979.39	0.00	10/27/2023				No	0
100-761-554300 Tools & Uniforms				uniforms for new hire HW					
2299609 Total:		979.39							
2299820	10/10/2023	979.39	0.00	10/27/2023				No	0
100-761-554300 Tools & Uniforms				uniforms for new hire DW					
2299820 Total:		979.39							
Ray O'Herron Co Inc Total		2,893.57							
Reliant Auto Glass									
13849									
13280	10/11/2023	65.00	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				windshield repair for fire 2					
13280 Total:		65.00							
Reliant Auto Glass Total:		65.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Roanoke Concrete Products									
10553									
235439	10/2/2023	608.75	0.00	10/27/2023				No	0
231-033-564100 Drainage Improvements				class si/pv white rock for catch basin repair at 12th & broad					
235439 Total:		608.75							
Roanoke Concrete Product		608.75							
Rod's Autobody									
10554									
7639	10/12/2023	202.13	0.00	10/27/2023				No	0
100-761-534000 Automotive Expense				paint clean off for squads					
7639 Total:		202.13							
Rod's Autobody Total:		202.13							
Romero-Velazquez, Lauren									
13464									
expense-1023	10/7/2023	15.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to galesburg 10/7/23					
expense-1023 Total:		15.00							
Romero-Velazquez, Lauren		15.00							
Rotramel, Lauria									
14735									
expense-1023	10/7/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 10/07/23					
expense-1023 Total:		28.00							
Rotramel, Lauria Total:		28.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
S. J. Smith Co., Inc.									
11920									
6564343	9/20/2023	84.00	0.00	10/27/2023				No	0
699-069-556100 Gasoline/diesel Fuel				propane for forklift					
6564343 Total:		84.00							
S. J. Smith Co., Inc. Total:		84.00							
SCADAware									
14952									
2007598	10/11/2023	2,531.31	0.00	10/27/2023				No	0
231-031-534400 Equipment Repairs				scada work					
2007598 Total:		2,531.31							
SCADAware Total:		2,531.31							
Schertz, Christy									
13362									
expense-1023	10/4/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to monmouth 10/4/23					
expense-1023 Total:		28.00							
Schertz, Christy Total:		28.00							
Schwartz Electric									
10579									
18109	10/10/2023	472.57	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				fix lights in council chambers					
18109 Total:		472.57							
18110	10/10/2023	265.00	0.00	10/27/2023				No	0
100-032-534400 Equipment Repairs				street light repair at hanna dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18110 Total:		265.00							
18126	10/12/2023	220.00	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				electric hook up for concrete on court					
18126 Total:		220.00							
18128	10/12/2023	367.50	0.00	10/27/2023				No	0
100-032-534400 Equipment Repairs				street light repair at 1304 cand-lind ct					
18128 Total:		367.50							
18129	10/12/2023	285.00	0.00	10/27/2023				No	0
100-032-534400 Equipment Repairs				street light repair at 300 n parkway					
18129 Total:		285.00							
1830	10/12/2023	1,995.00	0.00	10/27/2023				No	0
100-032-569000 Other Contractual Service				julie locates 9/27-10/10/23					
1830 Total:		1,995.00							
Schwartz Electric Total:		3,605.07							
Sego, Dave									
15063									
10182023	10/18/2023	750.00	0.00	10/27/2023				No	0
231-030-569000 Other Contractual Service				backwater at 1306 s 4th st					
10182023 Total:		750.00							
Sego, Dave Total:		750.00							
Seico Inc									
10587									
57673	10/11/2023	1,797.00	0.00	10/27/2023				No	0
100-761-587100 Office Equipment & Furniture				patrol equipment					

57673 Total:		1,797.00							
Seico Inc Total:		1,797.00							
Sentry Safety Supply, Inc.									
10882									
0279160in	10/10/2023	83.07	0.00	10/27/2023				No	0
100-032-554300 Uniforms And Tools				n95 masks, ear plughs and safety glasses					
0279160in Total:		83.07							
Sentry Safety Supply, Inc.		83.07							
Shanklin, Toni									
14988									
expense-1023	10/14/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 10/14/23					
expense-1023 Total:		26.00							
Shanklin, Toni Total:		26.00							
SHI International Corp									
12297									
b17444916	10/2/2023	22,882.53	0.00	10/27/2023				No	0
100-009-538000 Maintenance Agreements				fortinac 10/2/23-10/1/24					
b17444916 Total:		22,882.53							
b17444940	10/2/2023	14,269.60	0.00	10/27/2023				No	0
100-009-599802 Computer Hardware				network access control 10/2/23-10/1/24					
b17444940 Total:		14,269.60							
b17445418	10/2/2023	70,229.56	0.00	10/27/2023				No	0
100-009-599802 Computer Hardware				city hall servers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
b17445418 Total:		70,229.56							
b17445951	10/2/2023	4,247.80	0.00	10/27/2023				No	0
100-009-538000 Maintenance Agreements				fortinet 10/2/23-10/1/24					
b17445951 Total:		4,247.80							
b17449836	10/3/2023	27,432.37	0.00	10/27/2023				No	0
100-009-599802 Computer Hardware				servers for WWTP					
b17449836 Total:		27,432.37							
SHI International Corp Tot		139,061.86							
Simmons Little Johnnies 11541									
42389	10/10/2023	400.00	0.00	10/27/2023				No	0
208-208-569000 Other Contractual Service				downtown event/portable lavatory					
42389 Total:		400.00							
Simmons Little Johnnies T		400.00							
Southwestern Illinois College 13454									
26138469101023	10/10/2023	20,892.00	0.00	10/27/2023				No	0
100-761-519000 Training And Education				police academy fees, HW, TT, DW					
26138469101023 Total:		20,892.00							
Southwestern Illinois Colle		20,892.00							
Spicher, Will 15027									
06172023	6/25/2023	250.00	0.00	10/27/2023				No	0
208-208-560500 Consulting Services				performance musick/juneteeenth celebration 6/17/23					

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06172023 Total:		250.00							
Spicher, Will Total:		250.00							
Stafford, Jennifer									
13690									
expense-1023	10/9/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 10/9/23					
expense-1023 Total:		26.00							
Stafford, Jennifer Total:		26.00							
Standard Heating & Cooling									
13042									
sd24082	10/3/2023	207.94	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				fix rooftop unit at fire station #2					
sd24082 Total:		207.94							
sd24111	10/6/2023	1,816.44	0.00	10/27/2023				No	0
100-068-534200 Buildings And Grounds Rep				fix rooftop unit at fire station #3					
sd24111 Total:		1,816.44							
Standard Heating & Coolin		2,024.38							
Station Automation, Inc									
14727									
5362	10/4/2023	87.50	0.00	10/27/2023				No	0
100-009-538000 Maintenance Agreements				cad integration					
5362 Total:		87.50							
Station Automation, Inc To		87.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
T Shirt House									
10628									
00350	10/2/2023	12.00	0.00	10/27/2023				No	0
100-761-599000 Miscellaneous				jacket with police logo					
00350 Total:		12.00							
00369	10/10/2023	125.00	0.00	10/27/2023				No	0
100-990-590900 Police And Fire Commission				polo shirts for commissioners					
00369 Total:		125.00							
T Shirt House Total:		137.00							
TargetSolutions Learning LLC									
13744									
inv82739	10/1/2023	6,866.78	0.00	10/27/2023				No	0
100-009-538000 Maintenance Agreements				vector 10/31/23-10/30/24					
inv82739 Total:		6,866.78							
TargetSolutions Learning L		6,866.78							
Tazewell County Asphalt Co. Inc.									
11264									
20110013912	9/29/2023	1,492.96	0.00	10/27/2023				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110013912 Total:		1,492.96							
Tazewell County Asphalt C		1,492.96							
Tazewell County Recorder									
11172									
10192023	10/19/2023	426.60	0.00	10/27/2023				No	0
231-029-593300 Lien Filing Fee				filing 4 and release of 5 waste water liens					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10192023 Total:		426.60							
Tazewell County Recorder		426.60							
TC3									
13425									
*** **1729**	10/16/2023	23,817.00	0.00	10/27/2023				No	0
100-034-520905 Public Safety Dispatching Fee				dispatch fees 11/2023-1/2024					
*** **1729**	10/16/2023	117,861.00	0.00	10/27/2023				No	0
100-761-520905 Public Safety Dispatching Fee				dispatch fees 11/2023-1/2024					
1729 Total:		141,678.00							
TC3 Total:		141,678.00							
The Sign Shop									
10601									
101723	10/17/2023	654.00	0.00	10/27/2023				No	0
100-034-534000 Automotive Expense				lettering for new engine 3					
101723 Total:		654.00							
The Sign Shop Total:		654.00							
Third Millennium Associates, Inc.									
11953									
*** **30484**	9/29/2023	860.92	0.00	10/27/2023				No	0
223-023-569000 Other Contractual Service				august 2023 lockbox service					
*** **30484**	9/29/2023	860.91	0.00	10/27/2023				No	0
231-029-569000 Other Contractual Service				august 2023 lockbox service					
30484 Total:		1,721.83							
*** **30513**	9/30/2023	2,147.72	0.00	10/27/2023				No	0
223-023-569000 Other Contractual Service				september 2023 green pay server fees					
*** **30513**	9/30/2023	2,147.71	0.00	10/27/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-029-569000 Other Contractual Service				september 2023 green pay server fees					
30513 Total:		4,295.43							
Third Millennium Associat		6,017.26							
Topless Tree Service									
14332									
2542	10/10/2023	2,714.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 4 trees and 2 stumps at 901 broadway					
2542 Total:		2,714.00							
2548	10/12/2023	650.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 stumps at 901 broadway					
2548 Total:		650.00							
2549	10/13/2023	3,075.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 644 s 11th st					
2549 Total:		3,075.00							
2550	10/13/2023	325.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 600 s 4th st					
2550 Total:		325.00							
2551	10/13/2023	900.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1120 catherine					
2551 Total:		900.00							
2558	10/20/2023	3,990.25	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree and stump at 404 s 3rd					
2558 Total:		3,990.25							
2561	10/22/2023	475.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1124 catherine					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2561 Total:		475.00							
2562	10/22/2023	2,075.00	0.00	10/27/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1108 catherine					
2562 Total:		2,075.00							
Topless Tree Service Total:		14,204.25							
Tractor Supply Co									
10659									
*** **669897**	10/20/2023	21.34	0.00	10/27/2023				No	0
100-032-522400 General Supplies				wire rope, clips and cable for shop					
*** **669897**	10/20/2023	208.97	0.00	10/27/2023				No	0
100-032-529000 Equipment				ball, hooks					
669897 Total:		230.31							
669915	10/20/2023	17.75	0.00	10/27/2023				No	0
100-032-522400 General Supplies				wire clips					
669915 Total:		17.75							
Tractor Supply Co Total:		248.06							
UniFirst First Aid & Safety									
10749									
a129241	10/11/2023	205.16	0.00	10/27/2023				No	0
501-501-559000 Medical Expense/supplies				medical supplies for medicine cabinet at bus dept					
a129241 Total:		205.16							
UniFirst First Aid & Safety		205.16							
United Ready Mix Inc									
11485									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
57842	10/16/2023	1,071.43	0.00	10/27/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair on buena vista					
57842 Total:		1,071.43							
United Ready Mix Inc Tota		1,071.43							
Unity Point Health									
13528									
5110in2502	9/26/2023	336.00	0.00	10/27/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
5110in2502 Total:		336.00							
Unity Point Health Total:		336.00							
VCNA Prairie LLC									
14635									
891230943	10/5/2023	416.56	0.00	10/27/2023				No	0
240-240-535000 Material And Hauling				3/8' washed chips for street reapirs					
891230943 Total:		416.56							
VCNA Prairie LLC Total:		416.56							
Verizon									
14122									
9945176025	9/23/2023	123.40	0.00	10/27/2023				No	0
100-009-550300 Telephone				police dept oss 8/24-9/23/23					
9945176025 Total:		123.40							
9945176027	9/23/2023	800.68	0.00	10/27/2023				No	0
100-009-550300 Telephone				fire dept data 8/24-9/23/23					
9945176027 Total:		800.68							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9945995775	10/3/2023	4,329.16	0.00	10/27/2023				No	0
100-009-550300 Telephone				city data 9/4-10/3/23					
9945995775 Total:		4,329.16							
9945995776	10/3/2023	385.94	0.00	10/27/2023				No	0
100-009-550300 Telephone				fire dept data 9/4-10/3/23					
9945995776 Total:		385.94							
9945995777	10/3/2023	3,326.56	0.00	10/27/2023				No	0
100-009-550300 Telephone				police dept data 9/4-10/3/23					
9945995777 Total:		3,326.56							
Verizon Total:		8,965.74							
Wagley, David 12877									
expense-1023	10/10/2023	50.00	0.00	10/27/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-1023 Total:		50.00							
Wagley, David Total:		50.00							
Waste Management 12524									
323738120704	10/4/2023	1,692.25	0.00	10/27/2023				No	0
231-031-536400 Sludge Removal				2 yard dumpster 10/1/23					
323738120704 Total:		1,692.25							
323966520708	10/16/2023	4,277.40	0.00	10/27/2023				No	0
231-031-536400 Sludge Removal				sludge removal and transportation 10/2-10/13/23					
323966520708 Total:		4,277.40							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Waste Management Total:		5,969.65							
Wayne Litwiller Excavating Inc									
10695									
81538	6/26/2023	21,094.00	0.00	10/27/2023				No	0
100-766-536100 Property Cleanup Fees				demo of collapsed house 311 caroline					
81538 Total:		21,094.00							
Wayne Litwiller Excavatin		21,094.00							
Wex Health, Inc									
14835									
0000030818	10/12/2023	36.19	0.00	10/27/2023				No	0
695-095-569000 Other Contractual Service				october 2023 cobra					
0000030818 Total:		36.19							
Wex Health, Inc Total:		36.19							
Wilson, Tiffani									
14897									
expense-1023	10/12/2023	26.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 10/12/23					
expense-1023 Total:		26.00							
expense-1023-1	10/14/2023	28.00	0.00	10/27/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 10/14/23					
expense-1023-1 Total:		28.00							
Wilson, Tiffani Total:		54.00							

	Report Total:	2,750,733.11

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General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 4,166.69	$ 22,981.87	$ 27,018.13	45.96%
100-001-511600	Salary: All Personnel	$ 100,643.00	$ 1,855.00	$ 1,855.00	$ 98,788.00	1.84%
100-001-515500	Vacation Pay	$ 3,870.00	$ -	$ -	$ 3,870.00	0.00%
100-001-515600	Holiday Pay	$ 3,769.00	$ -	$ -	$ 3,769.00	0.00%
100-001-515800	Sick Pay	$ 519.00	$ -	$ -	$ 519.00	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 9,846.00	$ 373.32	$ 1,539.74	$ 8,306.26	15.64%
100-001-517001	Medicare/city Share 1.45%	$ 2,303.00	$ 87.31	$ 360.09	$ 1,942.91	15.64%
100-001-517401	IMRF	$ 10,010.00	$ -	$ -	$ 10,010.00	0.00%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 20,151.00	$ -	$ -	$ 20,151.00	0.00%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 202,611.00**	**$ 6,482.32**	**$ 26,736.70**	**$ 175,874.30**	**13.20%**
100-001-519000	Training And Education	$ 6,000.00	$ 2.00	$ 4,758.23	$ 1,241.77	79.30%
	Training & Education	**$ 6,000.00**	**$ 2.00**	**$ 4,758.23**	**$ 1,241.77**	**79.30%**
100-001-520200	Office Supplies	$ 150.00	$ -	$ 137.98	$ 12.02	91.99%
100-001-520400	Postage	$ 100.00	$ 4.07	$ 4.07	$ 95.93	4.07%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 250.00**	**$ 4.07**	**$ 142.05**	**$ 107.95**	**56.82%**
100-001-518100	Liability Insurance Premiums	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	$ 1,400.00	$ 127.71	$ 766.26	$ 633.74	54.73%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 2,500.00	$ 486.10	$ 2,296.18	$ 203.82	91.85%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 2,000.00	$ 2,000.00	$ 2,531.25	$ (531.25)	126.56%
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-001-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-001-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-001-598100	Public Relations	$ -	$ -	$ 90.77	$ (90.77)	0.00%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 28,900.00**	**$ 2,613.81**	**$ 5,684.46**	**$ 23,215.54**	**19.67%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 200.00	$ -	$ 263.00	$ (63.00)	131.50%
100-001-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-001-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 200.00**	**$ -**	**$ 263.00**	**$ (63.00)**	**131.50%**
001	**Administration**	**$ (237,961.00)**	**$ (9,102.20)**	**$ (37,584.44)**	**$ (200,376.56)**	**15.79%**
100-003-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-511600	Salary: All Personnel	$ 132,560.00	$ -	$ -	$ 132,560.00	0.00%
100-003-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-003-515500	Vacation Pay	$ 5,576.00	$ -	$ -	$ 5,576.00	0.00%
100-003-515600	Holiday Pay	$ 5,576.00	$ -	$ -	$ 5,576.00	0.00%
100-003-515800	Sick Pay	$ 1,288.00	$ -	$ -	$ 1,288.00	0.00%
100-003-517000	Oasdi/city Share 6.2%	$ 8,990.00	$ -	$ -	$ 8,990.00	0.00%
100-003-517001	Medicare/city share 1.45%	$ 2,103.00	$ -	$ -	$ 2,103.00	0.00%
100-003-517401	IMRF	$ 13,340.00	$ -	$ -	$ 13,340.00	0.00%
100-003-518000	Group Insurance	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-003-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-003-518300	Workers Comp Insurance	$ 350.00	$ -	$ -	$ 350.00	0.00%
100-003-559000	Medical Expense/Supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 194,783.00**	**$ -**	**$ -**	**$ 194,783.00**	**0.00%**
100-003-519000	Training And Education	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Training & Education	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
100-003-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-003-520400	Postage	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-003-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 750.00**	**$ -**	**$ -**	**$ 750.00**	**0.00%**
100-003-518100	Liability Insurance Premiums	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
100-003-551600	Dues And Subscriptions	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-003-560600	Corporate Counsel Fees	$ 75,000.00	$ 21,829.10	$ 143,153.41	$ (68,153.41)	190.87%
100-003-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-003-561001	Legal Services - Police Labor	$ 10,000.00	$ 2,281.25	$ 9,576.74	$ 423.26	95.77%
100-003-561002	Legal Services - Fire Labor	$ 10,000.00	$ -	$ 3,611.00	$ 6,389.00	36.11%
100-003-561003	Legal Services - Teamsters	$ 10,000.00	$ 46.00	$ 4,859.00	$ 5,141.00	48.59%
100-003-561004	Admin Hearing Officer	$ 10,000.00	$ 1,580.00	$ 4,910.00	$ 5,090.00	49.10%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 123,000.00**	**$ 25,736.35**	**$ 166,110.15**	**$ (43,110.15)**	**135.05%**
100-003-587100	Office Equipment & Furniture	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Capital Outlay	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
100-003-518700	Mileage	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-003-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-003-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 650.00**	**$ -**	**$ -**	**$ 650.00**	**0.00%**
003	**Legal**	**$ (326,183.00)**	**$ (25,736.35)**	**$ (166,110.15)**	**$ (160,072.85)**	**50.93%**
100-004-451600	Dog Reclamation Fees	$ 5,000.00	$ 300.00	$ 4,050.00	$ 950.00	81.00%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 750.00	$ -	$ 600.00	$ 150.00	80.00%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 200.00	$ -	$ -	$ 200.00	0.00%
	Fees/Charges For Service	**$ 5,950.00**	**$ 300.00**	**$ 4,650.00**	**$ 1,300.00**	**78.15%**
100-004-463700	Liquor Fines	$ 500.00	$ -	$ 1,500.00	$ (1,000.00)	300.00%
	Fines And Forfeitures	**$ 500.00**	**$ -**	**$ 1,500.00**	**$ (1,000.00)**	**300.00%**
100-004-420100	Liquor Licenses	$ 71,000.00	$ -	$ 3,433.33	$ 67,566.67	4.84%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-004-420200	Cigarette Licenses	$	1,850.00	$	-	$	100.00	$	1,750.00	5.41%
100-004-420300	One Day Liquor License	$	-	$	-	$	-	$	-	0.00%
100-004-420400	Juke Box Licenses	$	600.00	$	-	$	125.00	$	475.00	20.83%
100-004-420600	Auctioneer Licenses	$	60.00	$	-	$	50.00	$	10.00	83.33%
100-004-420650	Body Works License	$	450.00	$	-	$	250.00	$	200.00	55.56%
100-004-421100	Peddler Licenses	$	350.00	$	-	$	5,600.01	$	(5,250.01)	1600.00%
100-004-421200	Push Carts	$	250.00	$	-	$	250.00	$	-	100.00%
100-004-421300	Transient Merchant License	$	800.00	$	-	$	450.00	$	350.00	56.25%
100-004-421400	Mechanical Amusement Machine	$	3,154.00	$	-	$	500.00	$	2,654.00	15.85%
100-004-421500	State Video Machines	$	200,000.00	$	-	$	-	$	200,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	$	-	$	-	$	-	$	-	0.00%
100-004-421510	Theater License	$	-	$	-	$	-	$	-	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	$	250.00	$	-	$	50.00	$	200.00	20.00%
100-004-421700	Raffle License	$	900.00	$	10.00	$	320.00	$	580.00	35.56%
100-004-421800	Billiards,Bowling,Pool License	$	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	0.00%
100-004-422300	Scrap Dealer License	$	-	$	-	$	-	$	-	0.00%
100-004-422900	Miscellaneous Licenses	$	600.00	$	-	$	-	$	600.00	0.00%
100-004-426200	Loudspeaker Permits	$	50.00	$	3.00	$	3.00	$	47.00	6.00%
100-004-426300	Special Events Permits	$	275.00	$	-	$	300.00	$	(25.00)	109.09%
	Licenses And Permits	**$**	**281,414.00**	**$**	**13.00**	**$**	**11,556.34**	**$**	**269,857.66**	**4.11%**
100-004-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
100-004-499800	Miscellaneous Receipts	$	200.00	$	-	$	25.70	$	174.30	12.85%
100-004-499802	Cash Over/Short	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**200.00**	**$**	**-**	**$**	**25.70**	**$**	**174.30**	**12.85%**
100-004-511600	Salary: All Personnel	$	141,735.00	$	10,489.14	$	72,531.42	$	69,203.58	51.17%
100-004-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-004-515500	Vacation Pay	$	12,500.00	$	1,908.05	$	6,009.84	$	6,490.16	48.08%
100-004-515600	Holiday Pay	$	7,000.00	$	-	$	1,859.58	$	5,140.42	26.57%
100-004-515800	Sick Pay	$	1,500.00	$	-	$	29.79	$	1,470.21	1.99%
100-004-517000	Oasdi/city Share 6.2%	$	10,090.00	$	738.04	$	4,798.40	$	5,291.60	47.56%
100-004-517001	Medicare/city Share 1.45%	$	2,360.00	$	172.60	$	1,122.16	$	1,237.84	47.55%
100-004-517401	IMRF	$	15,000.00	$	901.28	$	5,847.32	$	9,152.68	38.98%
100-004-518000	Group Insurance	$	28,000.00	$	2,491.10	$	14,946.60	$	13,053.40	53.38%
100-004-518300	Workers Comp Insurance	$	385.00	$	-	$	-	$	385.00	0.00%
100-004-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**218,570.00**	**$**	**16,700.21**	**$**	**107,145.11**	**$**	**111,424.89**	**49.02%**
100-004-519000	Training And Education	$	3,000.00	$	500.00	$	1,212.91	$	1,787.09	40.43%
	Training & Education	**$**	**3,000.00**	**$**	**500.00**	**$**	**1,212.91**	**$**	**1,787.09**	**40.43%**
100-004-520200	Office Supplies	$	150.00	$	50.04	$	128.18	$	21.82	85.45%
100-004-520400	Postage	$	250.00	$	12.03	$	37.74	$	212.26	15.10%
100-004-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**400.00**	**$**	**62.07**	**$**	**165.92**	**$**	**234.08**	**41.48%**
100-004-518100	Liability Insurance Premiums	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
100-004-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-004-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-004-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-004-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-004-551600	Dues And Subscriptions	$	750.00	$	-	$	410.00	$	340.00	54.67%
100-004-569000	Other Contractual Service	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-004-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**12,750.00**	**$**	**-**	**$**	**410.00**	**$**	**12,340.00**	**3.22%**
100-004-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-004-518700	Mileage	$	50.00	$	-	$	-	$	50.00	0.00%
100-004-551000	Printing And Publications	$	5,000.00	$	27.00	$	3,459.40	$	1,540.60	69.19%
100-004-554200	Meals Lodging	$	400.00	$	-	$	-	$	400.00	0.00%
100-004-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-004-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**5,450.00**	**$**	**27.00**	**$**	**3,459.40**	**$**	**1,990.60**	**63.48%**
100-004-520941	Transfer to Police Pension	$	80,000.00	$	-	$	-	$	80,000.00	0.00%
100-004-520944	Transfer to Fire Pension	$	120,000.00	$	-	$	-	$	120,000.00	0.00%
	Transfers To Other Funds	**$**	**200,000.00**	**$**	**-**	**$**	**-**	**$**	**200,000.00**	**0.00%**
004	**City Clerk**	**$**	**(152,106.00)**	**$**	**(16,976.28)**	**$**	**(94,661.30)**	**$**	**(57,444.70)**	**62.23%**
100-005-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-005-511600	Salary: All Personnel	$	118,029.00	$	2,571.20	$	16,858.76	$	101,170.24	14.28%
100-005-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-005-515500	Vacation Pay	$	9,000.00	$	-	$	739.21	$	8,260.79	8.21%
100-005-515600	Holiday Pay	$	3,500.00	$	-	$	257.12	$	3,242.88	7.35%
100-005-515800	Sick Pay	$	1,500.00	$	-	$	80.36	$	1,419.64	5.36%
100-005-517000	Oasdi/city Share 6.2%	$	8,186.00	$	155.00	$	1,085.51	$	7,100.49	13.26%
100-005-517001	Medicare/city Share 1.45%	$	1,914.00	$	36.20	$	253.75	$	1,660.25	13.26%
100-005-517401	IMRF	$	9,599.00	$	186.92	$	1,303.85	$	8,295.15	13.58%
100-005-518000	Group Insurance	$	12,000.00	$	521.55	$	3,129.29	$	8,870.71	26.08%
100-005-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-005-518300	Workers Comp Insurance	$	400.00	$	-	$	-	$	400.00	0.00%
100-005-559000	Medical Expense/supplies	$	500.00	$	-	$	-	$	500.00	0.00%
	Personnel	**$**	**164,628.00**	**$**	**3,470.87**	**$**	**23,707.85**	**$**	**140,920.15**	**14.40%**
100-005-519000	Training And Education	$	7,500.00	$	-	$	2,018.79	$	5,481.21	26.92%
	Training & Education	**$**	**7,500.00**	**$**	**-**	**$**	**2,018.79**	**$**	**5,481.21**	**26.92%**
100-005-520200	Office Supplies	$	600.00	$	-	$	198.51	$	401.49	33.09%
100-005-520400	Postage	$	250.00	$	161.37	$	179.55	$	70.45	71.82%
100-005-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**850.00**	**$**	**161.37**	**$**	**378.06**	**$**	**471.94**	**44.48%**
100-005-518100	Liability Insurance Premiums	$	14,000.00	$	-	$	-	$	14,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-005-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-005-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-005-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-005-551600	Dues And Subscriptions	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
100-005-569000	Other Contractual Service	$	50,000.00	$	21,672.00	$	84,332.71	$	(34,332.71)	168.67%
100-005-597900	Employee Recognition	$	1,500.00	$	-	$	1,226.19	$	273.81	81.75%
100-005-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**68,000.00**	**$**	**21,672.00**	**$**	**85,558.90**	**$**	**(17,558.90)**	**125.82%**
100-005-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-005-551000	Printing And Publications	$ 5,000.00	$ 221.86	$ 221.86	$ 4,778.14	4.44%
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-005-599000	Miscellaneous	$ -	$ -	$ 413.73	$ (413.73)	0.00%
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,000.00**	**$ 221.86**	**$ 635.59**	**$ 4,364.41**	**12.71%**
005	**Personnel**	**$ (245,978.00)**	**$ (25,526.10)**	**$ (112,299.19)**	**$ (133,678.81)**	**45.65%**
100-006-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-006-511600	Salary: All Personnel	$ 284,828.00	$ 15,981.54	$ 131,759.35	$ 153,068.65	46.26%
100-006-515000	Overtime	$ -	$ -	$ 21.32	$ (21.32)	0.00%
100-006-515500	Vacation Pay	$ 15,000.00	$ 170.55	$ 11,662.94	$ 3,337.06	77.75%
100-006-515600	Holiday Pay	$ 12,000.00	$ -	$ 2,524.89	$ 9,475.11	21.04%
100-006-515800	Sick Pay	$ 5,500.00	$ 673.33	$ 2,470.82	$ 3,029.18	44.92%
100-006-517000	Oasdi/city Share 6.2%	$ 20,042.00	$ 1,007.31	$ 8,592.29	$ 11,449.71	42.87%
100-006-517001	Medicare/city Share 1.45%	$ 4,687.00	$ 235.57	$ 2,009.64	$ 2,677.36	42.88%
100-006-517401	IMRF	$ 24,196.00	$ 1,223.24	$ 10,360.34	$ 13,835.66	42.82%
100-006-518000	Group Insurance	$ 75,000.00	$ 4,211.21	$ 28,816.27	$ 46,183.73	38.42%
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-006-518300	Workers Comp Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	$ 200.00	$ 108.00	$ 216.00	$ (16.00)	108.00%
	Personnel	**$ 442,953.00**	**$ 23,610.75**	**$ 198,433.86**	**$ 244,519.14**	**44.80%**
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	$ 1,500.00	$ -	$ 479.73	$ 1,020.27	31.98%
100-006-520400	Postage	$ 3,500.00	$ 282.81	$ 1,789.86	$ 1,710.14	51.14%
100-006-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 5,000.00**	**$ 282.81**	**$ 2,269.59**	**$ 2,730.41**	**45.39%**
100-006-518100	Liability Insurance Premiums	$ 16,500.00	$ -	$ -	$ 16,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	$ 1,600.00	$ 127.71	$ 766.26	$ 833.74	47.89%
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-006-538000	Maintenance Agreements	$ 1,100.00	$ 0.37	$ 238.07	$ 861.93	21.64%
100-006-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-006-551600	Dues And Subscriptions	$ 850.00	$ -	$ 66.95	$ 783.05	7.88%
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-006-569000	Other Contractual Service	$ 60,000.00	$ 10,326.70	$ 70,326.70	$ (10,326.70)	117.21%
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 80,050.00**	**$ 10,454.78**	**$ 71,397.98**	**$ 8,652.02**	**89.19%**
100-006-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Capital Outlay	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-006-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-006-551000	Printing And Publications	$ 3,500.00	$ -	$ 2,182.18	$ 1,317.82	62.35%
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-006-599000	Miscellaneous	$ -	$ -	$ 135.90	$ (135.90)	0.00%
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 3,500.00**	**$ -**	**$ 2,318.08**	**$ 1,181.92**	**66.23%**
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
006	**Finance**	**$ (547,503.00)**	**$ (34,348.34)**	**$ (274,419.51)**	**$ (273,083.49)**	**50.12%**
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-511600	Salary: All Personnel	$ 241,711.00	$ 12,989.43	$ 75,081.23	$ 166,629.77	31.06%
100-007-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-007-515500	Vacation Pay	$ 12,789.00	$ 33.78	$ 7,020.74	$ 5,768.26	54.90%
100-007-515600	Holiday Pay	$ 9,745.00	$ -	$ 1,793.67	$ 7,951.33	18.41%
100-007-515800	Sick Pay	$ 7,862.00	$ 270.28	$ 1,217.92	$ 6,644.08	15.49%
100-007-517000	Oasdi/city Share 6.2%	$ 15,671.00	$ 776.26	$ 5,005.10	$ 10,665.90	31.94%
100-007-517001	Medicare/city Share 1.45%	$ 3,660.00	$ 181.50	$ 1,170.29	$ 2,489.71	31.98%
100-007-517401	IMRF	$ 31,403.00	$ 958.36	$ 6,139.01	$ 25,263.99	19.55%
100-007-518000	Group Insurance	$ 58,562.00	$ 5,335.90	$ 29,380.49	$ 29,181.51	50.17%
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-007-518300	Workers Comp Insurance	$ 8,500.00	$ -	$ -	$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	$ 500.00	$ -	$ 381.63	$ 118.37	76.33%
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-007-559000	Medical Expense/supplies	$ -	$ -	$ 108.00	$ (108.00)	0.00%
	Personnel	**$ 390,403.00**	**$ 20,545.51**	**$ 127,298.08**	**$ 263,104.92**	**32.61%**
100-007-519000	Training And Education	$ 3,000.00	$ 152.52	$ 752.52	$ 2,247.48	25.08%
	Training & Education	**$ 3,000.00**	**$ 152.52**	**$ 752.52**	**$ 2,247.48**	**25.08%**
100-007-520200	Office Supplies	$ 400.00	$ -	$ 124.73	$ 275.27	31.18%
100-007-520400	Postage	$ 400.00	$ 81.32	$ 158.12	$ 241.88	39.53%
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-007-522400	General Supplies	$ 500.00	$ 64.77	$ 331.05	$ 168.95	66.21%
100-007-529000	Equipment	$ 1,000.00	$ 374.31	$ 566.90	$ 433.10	56.69%
100-007-556100	Gasoline/diesel Fuel	$ 3,000.00	$ 680.75	$ 2,641.45	$ 358.55	88.05%
	Supplies & Materials	**$ 5,300.00**	**$ 1,201.15**	**$ 3,822.25**	**$ 1,477.75**	**72.12%**
100-007-518100	Liability Insurance Premiums	$ 8,000.00	$ -	$ -	$ 8,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-534000	Automotive Expense	$ -	$ 198.90	$ 395.24	$ (395.24)	0.00%
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-007-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-007-551600	Dues And Subscriptions	$ 3,500.00	$ -	$ 2,475.00	$ 1,025.00	70.71%
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-007-569000	Other Contractual Service	$ 125,000.00	$ 7,850.00	$ 32,850.00	$ 92,150.00	26.28%
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 136,500.00**	**$ 8,048.90**	**$ 35,720.24**	**$ 100,779.76**	**26.17%**
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-587100	Office Equipment & Furniture	$ -	$ -	$ 395.00	$ (395.00)	0.00%
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 395.00**	**$ (395.00)**	**0.00%**
100-007-518700	Mileage	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-007-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-007-554200	Meals Lodging	$ -	$ -	$ 1,283.79	$ (1,283.79)	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
100-007-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-007-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,000.00**	**$**	**-**	**$**	**1,283.79**	**$**	**(283.79)**	**128.38%**
100-007-520231	Transfer To Sewerage Fund	$	-	$	-	$	-	$	-	0.00%
100-007-520240	Transfer To Motor Fuel	$	-	$	-	$	-	$	-	0.00%
100-007-520261	Transfer To Hud #2	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
007	**Public Works**	**$**	**(536,203.00)**	**$**	**(29,948.08)**	**$**	**(169,271.88)**	**$**	**(366,931.12)**	**31.57%**
100-009-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-009-511600	Salary: All Personnel	$	80,706.00	$	7,483.80	$	43,740.74	$	36,965.26	54.20%
100-009-515000	Overtime	$	5,000.00	$	1,669.63	$	12,789.69	$	(7,789.69)	255.79%
100-009-515500	Vacation Pay	$	8,000.00	$	302.21	$	4,352.41	$	3,647.59	54.41%
100-009-515600	Holiday Pay	$	5,000.00	$	-	$	1,570.84	$	3,429.16	31.42%
100-009-515800	Sick Pay	$	3,500.00	$	-	$	850.11	$	2,649.89	24.29%
100-009-517000	Oasdi/city Share 6.2%	$	6,337.00	$	562.28	$	3,776.66	$	2,560.34	59.60%
100-009-517001	Medicare/city Share 1.45%	$	1,482.00	$	131.55	$	883.22	$	598.78	59.60%
100-009-517401	IMRF	$	11,000.00	$	687.42	$	4,602.23	$	6,397.77	41.84%
100-009-518000	Group Insurance	$	24,000.00	$	1,729.64	$	10,377.74	$	13,622.26	43.24%
100-009-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-009-518300	Workers Comp Insurance	$	350.00	$	-	$	-	$	350.00	0.00%
100-009-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**145,375.00**	**$**	**12,566.53**	**$**	**82,943.64**	**$**	**62,431.36**	**57.05%**
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	$	5,000.00	$	278.44	$	1,459.05	$	3,540.95	29.18%
100-009-529000	Equipment	$	500.00	$	-	$	-	$	500.00	0.00%
	Supplies & Materials	**$**	**5,800.00**	**$**	**278.44**	**$**	**1,459.05**	**$**	**4,340.95**	**25.16%**
100-009-518100	Liability Insurance Premiums	$	11,000.00	$	-	$	-	$	11,000.00	0.00%
100-009-534400	Equipment Repairs	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-009-538000	Maintenance Agreements	$	1,112,000.00	$	64,504.16	$	745,788.71	$	366,211.29	67.07%
100-009-550300	Telephone	$	250,000.00	$	27,528.21	$	131,332.54	$	118,667.46	52.53%
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	$	-	$	8,192.74	$	16,807.26	32.77%
	Contractual Services	**$**	**1,405,000.00**	**$**	**92,032.37**	**$**	**885,313.99**	**$**	**519,686.01**	**63.01%**
100-009-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Capital Outlay	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
100-009-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-009-529500	AVL Equipment	$	18,500.00	$	2,910.10	$	8,730.30	$	9,769.70	47.19%
100-009-551000	Printing And Publications	$	50.00	$	-	$	-	$	50.00	0.00%
100-009-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-009-599000	Miscellaneous	$	-	$	-	$	102.92	$	(102.92)	0.00%
100-009-599802	Computer Hardware	$	450,000.00	$	126,201.77	$	176,993.42	$	273,006.58	39.33%
	Other Expenditures	**$**	**468,550.00**	**$**	**129,111.87**	**$**	**185,826.64**	**$**	**282,723.36**	**39.66%**
009	**I.T.**	**$**	**(2,030,725.00)**	**$**	**(233,989.21)**	**$**	**(1,155,543.32)**	**$**	**(875,181.68)**	**56.90%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 95,000.00	$ 10,695.09	$ 45,892.12	$ 49,107.88	48.31%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 95,000.00**	**$ 10,695.09**	**$ 45,892.12**	**$ 49,107.88**	**48.31%**
100-032-435000	IDOT - State Routes Maint	$ -	$ -	$ -	$ -	0.00%
100-032-435200	Traffic Light Reimbursement	$ 9,000.00	$ -	$ 21,988.26	$ (12,988.26)	244.31%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 9,000.00**	**$ -**	**$ 21,988.26**	**$ (12,988.26)**	**244.31%**
100-032-451800	50 / 50 Sidewalk Project	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
100-032-494100	City Property Dmg Reimb	$ 20,000.00	$ -	$ 8,056.56	$ 11,943.44	40.28%
	Fines And Forfeitures	**$ 20,000.00**	**$ -**	**$ 8,056.56**	**$ 11,943.44**	**40.28%**
100-032-425200	Street Opening Permits	$ 375,000.00	$ 15,783.00	$ 73,626.20	$ 301,373.80	19.63%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 375,000.00**	**$ 15,783.00**	**$ 73,626.20**	**$ 301,373.80**	**19.63%**
100-032-491500	Sale of Municipile Property	$ -	$ -	$ 2,820.75	$ (2,820.75)	0.00%
100-032-494500	Honorary Street Designation	$ -	$ -	$ -	$ -	0.00%
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 8,729.13	$ (8,729.13)	0.00%
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ 2,000.00	$ -	$ 790.00	$ 1,210.00	39.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 500.00	$ -	$ 2,730.00	$ (2,230.00)	546.00%
100-032-499800	Miscellaneous Receipts	$ 1,000.00	$ 1,014.40	$ 2,837.72	$ (1,837.72)	283.77%
	Other Revenue	**$ 3,500.00**	**$ 1,014.40**	**$ 17,907.60**	**$ (14,407.60)**	**511.65%**
100-032-440445	Transfer from Capital Project	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-511600	Salary: All Personnel	$ 460,500.00	$ 33,763.90	$ 244,846.90	$ 215,653.10	53.17%
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%
100-032-515000	Overtime	$ 45,000.00	$ 8,830.81	$ 26,520.65	$ 18,479.35	58.93%
100-032-515500	Vacation Pay	$ 50,000.00	$ 4,703.33	$ 37,524.55	$ 12,475.45	75.05%
100-032-515600	Holiday Pay	$ 35,000.00	$ -	$ 11,417.16	$ 23,582.84	32.62%
100-032-515800	Sick Pay	$ 30,000.00	$ 4,349.96	$ 22,363.91	$ 7,636.09	74.55%
100-032-515900	Injury Pay	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 60,512.00	$ 3,061.44	$ 20,565.79	$ 39,946.21	33.99%
100-032-517001	Medicare/city Share 1.45%	$ 14,152.00	$ 716.11	$ 4,809.99	$ 9,342.01	33.99%
100-032-517401	IMRF	$ 70,955.00	$ 3,749.35	$ 24,879.68	$ 46,075.32	35.06%
100-032-518000	Group Insurance	$ 160,000.00	$ 16,821.35	$ 108,088.06	$ 51,911.94	67.56%
100-032-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-032-518300	Workers Comp Insurance	$ 65,000.00	$ -	$ -	$ 65,000.00	0.00%
100-032-554300	Uniforms And Tools	$ 7,000.00	$ 83.07	$ 4,346.20	$ 2,653.80	62.09%
100-032-559000	Medical Expense/supplies	$ 500.00	$ 56.91	$ 398.70	$ 101.30	79.74%
	Personnel	**$ 999,119.00**	**$ 76,136.23**	**$ 505,761.59**	**$ 493,357.41**	**50.62%**
100-032-519000	Training And Education	$ 5,000.00	$ 35.00	$ 210.00	$ 4,790.00	4.20%
	Training & Education	**$ 5,000.00**	**$ 35.00**	**$ 210.00**	**$ 4,790.00**	**4.20%**
100-032-520200	Office Supplies	$ 500.00	$ -	$ 26.00	$ 474.00	5.20%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520400	Postage	$ 50.00	$ 22.49	$ 23.72	$ 26.28	47.44%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 50,000.00	$ 682.15	$ 32,701.09	$ 17,298.91	65.40%
100-032-523000	Traffic/Street Signs & Marking	$ 20,000.00	$ 3,970.41	$ 4,147.45	$ 15,852.55	20.74%
100-032-529000	Equipment	$ 15,000.00	$ 2,194.09	$ 24,865.74	$ (9,865.74)	165.77%
100-032-535000	Material And Hauling	$ 120,000.00	$ 7,245.37	$ 31,809.41	$ 88,190.59	26.51%
100-032-556100	Gasoline/diesel Fuel	$ 80,000.00	$ 11,553.17	$ 54,975.70	$ 25,024.30	68.72%
	Supplies & Materials	**$ 285,550.00**	**$ 25,667.68**	**$ 148,549.11**	**$ 137,000.89**	**52.02%**
100-032-518100	Liability Insurance Premiums	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	$ 35,000.00	$ 1,338.34	$ 8,030.04	$ 26,969.96	22.94%
100-032-532000	Electronic Equipment Main	$ 50,000.00	$ -	$ 18,362.55	$ 31,637.45	36.73%
100-032-534000	Automotive Expense	$ 125,000.00	$ 6,653.33	$ 54,375.52	$ 70,624.48	43.50%
100-032-534400	Equipment Repairs	$ 90,000.00	$ 981.71	$ 29,726.56	$ 60,273.44	33.03%
100-032-534900	Sidewalk Renovation / Ins	$ 200.00	$ -	$ 1,582.80	$ (1,382.80)	791.40%
100-032-536000	Tree Removal / Replacemen	$ 200,000.00	$ 26,707.25	$ 142,315.25	$ 57,684.75	71.16%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%
100-032-538000	Maintenance Agreements	$ 600.00	$ 107.57	$ 353.58	$ 246.42	58.93%
100-032-550100	Utilities	$ 20,000.00	$ 1,061.22	$ 7,662.50	$ 12,337.50	38.31%
100-032-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-032-550500	Electricity For Street Li	$ -	$ -	$ -	$ -	0.00%
100-032-550600	Electricity For Signal Li	$ -	$ -	$ -	$ -	0.00%
100-032-551600	Dues And Subscriptions	$ 5,000.00	$ -	$ 816.40	$ 4,183.60	16.33%
100-032-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%
100-032-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-032-561300	Testing Fees	$ 1,000.00	$ -	$ 690.00	$ 310.00	69.00%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-569000	Other Contractual Service	$ 45,000.00	$ 7,197.05	$ 31,612.48	$ 13,387.52	70.25%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 596,800.00**	**$ 44,046.47**	**$ 295,527.68**	**$ 301,272.32**	**49.52%**
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
100-032-580501	Street Repair	$ -	$ -	$ -	$ -	0.00%
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
100-032-587000	Machinery & Equipment	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-032-587500	Vehicles	$ 250,584.00	$ -	$ -	$ 250,584.00	0.00%
	Capital Outlay	**$ 270,584.00**	**$ -**	**$ -**	**$ 270,584.00**	**0.00%**
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-032-557200	License And Inspection Fees	$ 1,000.00	$ -	$ 321.00	$ 679.00	32.10%
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-032-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ 321.00**	**$ 679.00**	**32.10%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
032	**Street Dept**	**$ (1,653,553.00)**	**$ (118,392.89)**	**$ (782,898.64)**	**$ (870,654.36)**	**47.35%**
100-034-437300	SOI - Training Reimbursem	$ 10,000.00	$ -	$ 8,357.32	$ 1,642.68	83.57%
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442700	County Grants	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Intergovernmental	**$ 12,000.00**	**$ -**	**$ 8,357.32**	**$ 3,642.68**	**69.64%**
100-034-451000	Copy Money/Accidents etc	$ -	$ -	$ 35.00	$ (35.00)	0.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 180,000.00	$ -	$ -	$ 180,000.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 377,000.00	$ 95,730.68	$ 191,461.36	$ 185,538.64	50.79%
100-034-454100	Hazardous Waste Cleanup	$ -	$ -	$ -	$ -	0.00%
100-034-454200	Non Resident Rescue Fees	$ 1,000.00	$ -	$ 3,575.00	$ (2,575.00)	357.50%
100-034-454300	Hydrant Flushing	$ -	$ -	$ -	$ -	0.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-454600	CPR Training Fees	$ 2,500.00	$ 40.00	$ 800.00	$ 1,700.00	32.00%
100-034-454700	Sprinkler Fees	$ 1,500.00	$ -	$ 300.00	$ 1,200.00	20.00%
100-034-454800	AMT Transport Assist	$ -	$ -	$ -	$ -	0.00%
100-034-455005	AMT Franchise	$ 90,000.00	$ 7,500.00	$ 45,000.00	$ 45,000.00	50.00%
	Fees/Charges For Service	**$ 652,000.00**	**$ 103,270.68**	**$ 241,171.36**	**$ 410,828.64**	**36.99%**
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	0.00%
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-034-493002	Fire Prevention Contribut	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-034-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-495600	Insurance Reimbursements	$ 65,000.00	$ 14,841.12	$ 40,734.51	$ 24,265.49	62.67%
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-499800	Miscellaneous Receipts	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Revenue	**$ 66,100.00**	**$ 14,841.12**	**$ 40,734.51**	**$ 25,365.49**	**61.63%**
100-034-511600	Salary: All Personnel	$ 3,933,526.00	$ 345,179.48	$ 2,205,994.07	$ 1,727,531.93	56.08%
100-034-515000	Overtime	$ 400,000.00	$ 37,700.72	$ 302,609.44	$ 97,390.56	75.65%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ 400,000.00	$ 20,037.75	$ 201,427.42	$ 198,572.58	50.36%
100-034-515600	Holiday Pay	$ 257,144.00	$ -	$ 137,507.19	$ 119,636.81	53.47%
100-034-515800	Sick Pay	$ 209,479.00	$ 4,760.45	$ 39,378.11	$ 170,100.89	18.80%
100-034-515900	Injury Pay	$ 187,564.00	$ 13,833.52	$ 59,859.48	$ 127,704.52	31.91%
100-034-517000	Oasdi/city Share 6.2%	$ 3,491.00	$ 234.04	$ 1,529.23	$ 1,961.77	43.80%
100-034-517001	Medicare/city Share 1.45%	$ 72,322.00	$ 5,633.05	$ 40,706.94	$ 31,615.06	56.29%
100-034-517401	IMRF	$ 4,094.00	$ 311.86	$ 2,023.29	$ 2,070.71	49.42%
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-034-518000	Group Insurance	$ 1,500,000.00	$ 124,118.74	$ 749,997.66	$ 750,002.34	50.00%
100-034-518200	Unemployment Insurance	$ -	$ -	$ 578.00	$ (578.00)	0.00%
100-034-518300	Workers Comp Insurance	$ 230,000.00	$ -	$ -	$ 230,000.00	0.00%
100-034-518900	Uniform Allowance	$ 37,800.00	$ -	$ 38,067.82	$ (267.82)	100.71%
100-034-554300	Uniform & Tool Exp	$ 30,000.00	$ -	$ 3,949.18	$ 26,050.82	13.16%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-559000	Medical Expense/supplies	$ 32,000.00	$ 497.72	$ 702.52	$ 31,297.48	2.20%
	Personnel	**$ 7,297,420.00**	**$ 552,307.33**	**$ 3,784,330.35**	**$ 3,513,089.65**	**51.86%**
100-034-519000	Training And Education	$ 80,000.00	$ 309.48	$ 16,617.72	$ 63,382.28	20.77%
	Training & Education	**$ 80,000.00**	**$ 309.48**	**$ 16,617.72**	**$ 63,382.28**	**20.77%**
100-034-520200	Office Supplies	$ 2,000.00	$ -	$ 767.59	$ 1,232.41	38.38%
100-034-520400	Postage	$ 300.00	$ -	$ 58.18	$ 241.82	19.39%
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-034-522400	General Supplies	$ 15,000.00	$ 204.21	$ 8,758.46	$ 6,241.54	58.39%
100-034-522500	Emergency Medical Supplie	$ 40,000.00	$ 2,627.34	$ 20,422.06	$ 19,577.94	51.06%
100-034-529000	Equipment	$ 80,000.00	$ 8,585.93	$ 44,719.58	$ 35,280.42	55.90%
100-034-556100	Gasoline/diesel Fuel	$ 57,000.00	$ 5,629.71	$ 32,920.54	$ 24,079.46	57.76%
	Supplies & Materials	**$ 194,300.00**	**$ 17,047.19**	**$ 107,646.41**	**$ 86,653.59**	**55.40%**
100-034-518100	Liability Insurance Premiums	$ 125,000.00	$ -	$ -	$ 125,000.00	0.00%
100-034-520905	Public Safety Dispatching Fee	$ 115,000.00	$ 23,817.00	$ 71,451.00	$ 43,549.00	62.13%
100-034-524000	Lease/rental Of Equipment	$ 7,500.00	$ 970.46	$ 3,978.53	$ 3,521.47	53.05%
100-034-534000	Automotive Expense	$ 175,000.00	$ 26,968.70	$ 123,291.99	$ 51,708.01	70.45%
100-034-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ 254.99	$ (254.99)	0.00%
100-034-534400	Equipment Repairs	$ 26,000.00	$ 4,283.04	$ 15,429.63	$ 10,570.37	59.34%
100-034-538000	Maintenance Agreements	$ 10,000.00	$ 3,076.31	$ 4,651.88	$ 5,348.12	46.52%
100-034-550100	Utilities	$ 40,000.00	$ 5,122.10	$ 14,976.69	$ 25,023.31	37.44%
100-034-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-034-551600	Dues And Subscriptions	$ 2,000.00	$ -	$ 2,708.22	$ (708.22)	135.41%
100-034-555000	Radio Expense	$ 12,000.00	$ 873.88	$ 6,154.39	$ 5,845.61	51.29%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 2,500.00	$ -	$ 232.50	$ 2,267.50	9.30%
100-034-598100	Public Relations	$ 1,500.00	$ -	$ 614.00	$ 886.00	40.93%
100-034-599801	Computer Software	$ -	$ (1,298.00)	$ -	$ -	0.00%
	Contractual Services	**$ 516,500.00**	**$ 63,813.49**	**$ 243,743.82**	**$ 272,756.18**	**47.19%**
100-034-587000	Machinery And Equipment	$ 100,000.00	$ -	$ 20,886.50	$ 79,113.50	20.89%
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-034-587100	Office Equipment & Furniture	$ 500.00	$ -	$ 199.96	$ 300.04	39.99%
100-034-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 100,500.00**	**$ -**	**$ 21,086.46**	**$ 79,413.54**	**20.98%**
100-034-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-034-551000	Printing And Publications	$ 350.00	$ 179.59	$ 179.59	$ 170.41	51.31%
100-034-554200	Meals/Lodging	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-034-557200	License And Inspection Fees	$ 4,500.00	$ -	$ 62.00	$ 4,438.00	1.38%
100-034-599000	Miscellaneous	$ 1,000.00	$ 11.50	$ 417.36	$ 582.64	41.74%
100-034-599802	Computer Hardware	$ -	$ -	$ 29.99	$ (29.99)	0.00%
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
100-034-599999	Contingency	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Other Expenditures	**$ 55,950.00**	**$ 191.09**	**$ 688.94**	**$ 55,261.06**	**1.23%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ -	$ -	0.00%
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
034	**Fire Dept**	**$ (7,514,570.00)**	**$ (515,556.78)**	**$ (3,883,850.51)**	**$ (3,630,719.49)**	**51.68%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-068-435100	Iepa - Air Monitoring Reimburs	$	-	$	-	$	-	$	-	0.00%
100-068-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
100-068-442700	County Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-494100	City Property Dmg Reimb	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-491000	Rental Of Municipal Property	$	250,000.00	$	24,099.40	$	166,949.32	$	83,050.68	66.78%
100-068-491500	Sale Of Municipal Property	$	-	$	-	$	-	$	-	0.00%
100-068-499800	Miscellaneous Receipts	$	500.00	$	-	$	-	$	500.00	0.00%
	Other Revenue	**$**	**250,500.00**	**$**	**24,099.40**	**$**	**166,949.32**	**$**	**83,550.68**	**66.65%**
100-068-440270	Transfer from TIF CBD	$	-	$	-	$	-	$	-	0.00%
100-068-440273	Transfer from TIF SIPCA	$	11,143.00	$	-	$	-	$	11,143.00	0.00%
100-068-440277	Transfer from BDD	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**11,143.00**	**$**	**-**	**$**	**-**	**$**	**11,143.00**	**0.00%**
100-068-511600	Salary: All Personnel	$	246,692.00	$	22,001.66	$	118,127.35	$	128,564.65	47.88%
100-068-514600	Wages Yard Crew	$	-	$	4,752.60	$	27,775.03	$	(27,775.03)	0.00%
100-068-515000	Overtime	$	1,253.00	$	-	$	221.40	$	1,031.60	17.67%
100-068-515500	Vacation Pay	$	20,000.00	$	473.23	$	1,856.02	$	18,143.98	9.28%
100-068-515600	Holiday Pay	$	15,500.00	$	-	$	3,028.59	$	12,471.41	19.54%
100-068-515800	Sick Pay	$	6,000.00	$	-	$	701.10	$	5,298.90	11.69%
100-068-517000	Oasdi/city Share 6.2%	$	17,868.00	$	1,642.06	$	9,168.47	$	8,699.53	51.31%
100-068-517001	Medicare/city Share 1.45%	$	4,179.00	$	384.04	$	2,144.29	$	2,034.71	51.31%
100-068-517401	IMRF	$	20,952.00	$	1,649.15	$	8,891.39	$	12,060.61	42.44%
100-068-518000	Group Insurance	$	63,971.00	$	5,810.34	$	30,886.22	$	33,084.78	48.28%
100-068-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	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	$	200.00	$	-	$	193.00	$	7.00	96.50%
	Personnel	**$**	**399,115.00**	**$**	**36,713.08**	**$**	**202,992.86**	**$**	**196,122.14**	**50.86%**
100-068-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-520000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-068-520200	Office Supplies	$	250.00	$	-	$	-	$	250.00	0.00%
100-068-520400	Postage	$	-	$	-	$	-	$	-	0.00%
100-068-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-068-522400	General Supplies	$	30,000.00	$	4,714.10	$	12,658.30	$	17,341.70	42.19%
100-068-529000	Equipment	$	25,000.00	$	-	$	745.53	$	24,254.47	2.98%
100-068-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**55,250.00**	**$**	**4,714.10**	**$**	**13,403.83**	**$**	**41,846.17**	**24.26%**
100-068-518100	Liability Insurance Premiums	$	1,600.00	$	-	$	-	$	1,600.00	0.00%
100-068-523200	Riverfront Park/Pier	$	-	$	-	$	-	$	-	0.00%
100-068-524000	Lease/rental Of Equipment	$	5,000.00	$	-	$	1,548.87	$	3,451.13	30.98%
100-068-534000	Automotive Expense	$	20,000.00	$	1,032.38	$	4,598.78	$	15,401.22	22.99%
100-068-534200	Buildings And Grounds Rep	$	350,000.00	$	67,076.66	$	281,709.54	$	68,290.46	80.49%
100-068-534400	Equipment Repairs	$	8,000.00	$	-	$	501.16	$	7,498.84	6.26%
100-068-535200	Parking Lot Maintenance A	$	-	$	-	$	-	$	-	0.00%
100-068-536100	Property Cleanup Fees	$	-	$	-	$	-	$	-	0.00%
100-068-536300	Snow Removal - Salt	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-068-538000	Maintenance Agreements	$	-	$	-	$	4,133.25	$	(4,133.25)	0.00%
100-068-550100	Utilities	$	120,000.00	$	12,784.10	$	47,108.40	$	72,891.60	39.26%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-068-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-068-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-068-566600	Pest Control	$ 3,000.00	$ 260.00	$ 1,300.00	$ 1,700.00	43.33%
100-068-569000	Other Contractual Service	$ 10,000.00	$ -	$ 2,500.00	$ 7,500.00	25.00%
	Contractual Services	**$ 527,600.00**	**$ 81,153.14**	**$ 343,400.00**	**$ 184,200.00**	**65.09%**
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-068-580400	Building Purchase/construction	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
100-068-580401	Building Repair	$ 20,000.00	$ -	$ 4,040.00	$ 15,960.00	20.20%
100-068-584009	General Public Improvements	$ 100,000.00	$ 22,799.75	$ 36,468.09	$ 63,531.91	36.47%
100-068-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587100	Office Equipment & Furniture	$ 10,000.00	$ 203.98	$ 582.28	$ 9,417.72	5.82%
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 175,000.00**	**$ 23,003.73**	**$ 41,090.37**	**$ 133,909.63**	**23.48%**
100-068-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-068-557200	License And Inspection Fees	$ -	$ -	$ 905.00	$ (905.00)	0.00%
100-068-590300	Real Estate Tax Expense	$ -	$ -	$ 261.08	$ (261.08)	0.00%
100-068-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ 1,166.08**	**$ (166.08)**	**116.61%**
068	**Public Property**	**$ (896,322.00)**	**$ (121,484.65)**	**$ (435,103.82)**	**$ (461,218.18)**	**48.54%**
100-760-410905	Cannabis Tax Revenue	$ 55,000.00	$ 3,889.25	$ 23,710.80	$ 31,289.20	43.11%
	Taxes	**$ 55,000.00**	**$ 3,889.25**	**$ 23,710.80**	**$ 31,289.20**	**43.11%**
100-760-437100	School Reimbursements	$ 125,000.00	$ -	$ 59,195.85	$ 65,804.15	47.36%
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ 25,028.69	$ (25,028.69)	0.00%
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-760-442600	State Grants	$ -	$ -	$ 2,385.50	$ (2,385.50)	0.00%
100-760-442700	County Grants	$ -	$ -	$ 500.00	$ (500.00)	0.00%
100-760-442710	Police CCC Vehicle Fee	$ -	$ -	$ -	$ -	0.00%
100-760-442720	Police CCC Drug Enf Fee	$ -	$ 169.91	$ 169.91	$ (169.91)	0.00%
	Intergovernmental	**$ 125,000.00**	**$ 169.91**	**$ 87,279.95**	**$ 37,720.05**	**69.82%**
100-760-450800	Fingerprint Fees	$ 1,500.00	$ 45.00	$ 1,740.00	$ (240.00)	116.00%
100-760-451000	Copy Money/Accidents etc	$ 4,000.00	$ 486.90	$ 2,954.90	$ 1,045.10	73.87%
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	0.00%
100-760-451101	Rentals - Parking Lots	$ 2,100.00	$ 175.00	$ 1,025.00	$ 1,075.00	48.81%
100-760-454400	Overtime Reimbursements	$ 25,000.00	$ 1,571.06	$ 22,012.26	$ 2,987.74	88.05%
100-760-454800	Bassett Training	$ -	$ -	$ -	$ -	0.00%
100-760-464700	E Citation Fees	$ 1,300.00	$ -	$ 729.08	$ 570.92	56.08%
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 33,900.00**	**$ 2,277.96**	**$ 28,461.24**	**$ 5,438.76**	**83.96%**
100-760-460100	Cir Clk/States Atty	$ 100,000.00	$ -	$ 44,718.02	$ 55,281.98	44.72%
100-760-460200	Municipal Ordinance Violations	$ 100,000.00	$ 13,158.10	$ 57,096.26	$ 42,903.74	57.10%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-460300	Warrants	$ 4,000.00	$ -	$ 2,520.00	$ 1,480.00	63.00%
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%
100-760-464000	Parking Tickets	$ 20,000.00	$ 2,026.19	$ 12,142.87	$ 7,857.13	60.71%
100-760-464100	False Alarm Fee	$ 2,500.00	$ 1,300.00	$ 2,850.00	$ (350.00)	114.00%
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -	$ -	0.00%
100-760-464400	Dui Surcharge	$ 5,000.00	$ -	$ 3,129.23	$ 1,870.77	62.58%
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-760-464600	Court Supervision Fines	$ 200.00	$ -	$ 363.32	$ (163.32)	181.66%
100-760-494100	Restitution	$ -	$ 1.38	$ 5.82	$ (5.82)	0.00%
	Fines And Forfeitures	**$ 231,700.00**	**$ 16,485.67**	**$ 122,825.52**	**$ 108,874.48**	**53.01%**
100-760-450700	Rental Property Registration	$ 7,000.00	$ -	$ 70.00	$ 6,930.00	1.00%
	Licenses And Permits	**$ 7,000.00**	**$ -**	**$ 70.00**	**$ 6,930.00**	**1.00%**
100-760-454900	Foundation Donations	$ -	$ -	$ -	$ -	0.00%
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-760-493200	Opioids Settlement	$ 50,000.00	$ 590.62	$ 14,668.12	$ 35,331.88	29.34%
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	0.00%
100-760-493900	Sex Offender Registration	$ 1,500.00	$ 370.00	$ 1,060.00	$ 440.00	70.67%
100-760-494000	State Asset Forfeiture	$ 1,000.00	$ 11,779.05	$ 11,948.96	$ (10,948.96)	1194.90%
100-760-494001	Federal Forfeiture Revenue	$ -	$ -	$ -	$ -	0.00%
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	0.00%
100-760-494300	Explorer	$ -	$ -	$ -	$ -	0.00%
100-760-495600	Insurance Reimbursements	$ 75,000.00	$ -	$ 6,589.23	$ 68,410.77	8.79%
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-760-499403	Unclaimed Evidence	$ -	$ 7,399.25	$ 7,399.25	$ (7,399.25)	0.00%
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-760-499600	Sale Of Vehicles	$ -	$ -	$ -	$ -	0.00%
100-760-499800	Miscellaneous Receipts	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-760-499802	Cash Over/short	$ -	$ (20.00)	$ (20.20)	$ 20.20	0.00%
	Other Revenue	**$ 128,500.00**	**$ 20,118.92**	**$ 41,645.36**	**$ 86,854.64**	**32.41%**
760	**Police Revenue**	**$ 581,100.00**	**$ 42,941.71**	**$ 303,992.87**	**$ 277,107.13**	**52.31%**
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-761-511600	Salary: All Personnel	$ 3,497,968.00	$ 279,572.68	$ 1,774,150.92	$ 1,723,817.08	50.72%
100-761-515000	Overtime	$ 280,000.00	$ 27,919.87	$ 146,333.70	$ 133,666.30	52.26%
100-761-515500	Vacation Pay	$ 304,660.00	$ 18,240.74	$ 180,417.58	$ 124,242.42	59.22%
100-761-515600	Holiday Pay	$ 108,759.00	$ -	$ 11,110.83	$ 97,648.17	10.22%
100-761-515800	Sick Pay	$ 133,242.00	$ 13,147.23	$ 174,575.54	$ (41,333.54)	131.02%
100-761-515900	Injury Pay	$ 175,000.00	$ -	$ 15,145.92	$ 159,854.08	8.65%
100-761-517000	Oasdi/city Share 6.2%	$ 6,754.00	$ 266.18	$ 2,541.18	$ 4,212.82	37.62%
100-761-517001	Medicare/city Share 1.45%	$ 59,992.00	$ 4,799.85	$ 31,489.41	$ 28,502.59	52.49%
100-761-517401	IMRF	$ 7,920.00	$ 321.04	$ 3,068.20	$ 4,851.80	38.74%
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-761-518000	Group Insurance	$ 1,134,665.00	$ 81,333.26	$ 501,427.64	$ 633,237.36	44.19%
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-761-518300	Workers Comp Insurance	$ 242,677.00	$ -	$ -	$ 242,677.00	0.00%
100-761-518900	Uniform Allowance	$ 52,800.00	$ -	$ 44,000.00	$ 8,800.00	83.33%
100-761-554300	Tools & Uniforms	$ 37,000.00	$ 6,046.27	$ 20,130.70	$ 16,869.30	54.41%
100-761-559000	Medical Expense/supplies	$ 6,000.00	$ -	$ 4,517.64	$ 1,482.36	75.29%
	Personnel	**$ 6,047,437.00**	**$ 431,647.12**	**$ 2,908,909.26**	**$ 3,138,527.74**	**48.10%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-519000	Training And Education	$ 110,000.00	$ 26,174.46	$ 78,680.00	$ 31,320.00	71.53%
	Training & Education	**$ 110,000.00**	**$ 26,174.46**	**$ 78,680.00**	**$ 31,320.00**	**71.53%**
100-761-520200	Office Supplies	$ 4,000.00	$ 140.27	$ 1,464.42	$ 2,535.58	36.61%
100-761-520201	Live-scan Deposit Account	$ 1,500.00	$ -	$ 1,000.00	$ 500.00	66.67%
100-761-520400	Postage	$ 2,000.00	$ 4.05	$ 91.19	$ 1,908.81	4.56%
100-761-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-761-522400	General Supplies	$ 6,000.00	$ (92.46)	$ 1,254.34	$ 4,745.66	20.91%
100-761-525000	Police Ammunition	$ 20,000.00	$ -	$ 1,994.66	$ 18,005.34	9.97%
100-761-529000	Equipment	$ 40,000.00	$ 305.18	$ 229,407.46	$ (189,407.46)	573.52%
100-761-556100	Gasoline/diesel Fuel	$ 125,000.00	$ 10,746.75	$ 64,119.63	$ 60,880.37	51.30%
	Supplies & Materials	**$ 198,500.00**	**$ 11,103.79**	**$ 299,331.70**	**$ (100,831.70)**	**150.80%**
100-761-518100	Liability Insurance Premiums	$ 127,471.00	$ -	$ -	$ 127,471.00	0.00%
100-761-520905	Public Safety Dispatching Fee	$ 592,000.00	$ 117,861.00	$ 353,583.00	$ 238,417.00	59.73%
100-761-524000	Lease/rental Of Equipment	$ 450,000.00	$ 36,620.30	$ 290,653.07	$ 159,346.93	64.59%
100-761-534000	Automotive Expense	$ 60,000.00	$ 5,747.14	$ 68,335.76	$ (8,335.76)	113.89%
100-761-534101	Vehicle Towage	$ 500.00	$ -	$ 290.00	$ 210.00	58.00%
100-761-534400	Equipment Repairs	$ 3,000.00	$ -	$ 21.49	$ 2,978.51	0.72%
100-761-538000	Maintenance Agreements	$ 2,000.00	$ 22.49	$ 103.27	$ 1,896.73	5.16%
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-761-551600	Dues And Subscriptions	$ 10,000.00	$ 977.44	$ 6,037.03	$ 3,962.97	60.37%
100-761-555000	Radio Expense	$ 55,000.00	$ 1,248.65	$ 6,563.75	$ 48,436.25	11.93%
100-761-555200	Radar Expense	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-761-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	0.00%
100-761-566700	Care Of Stray Animals	$ 50,000.00	$ -	$ 32,469.16	$ 17,530.84	64.94%
100-761-569000	Other Contractual Service	$ 6,000.00	$ 510.36	$ 25,191.05	$ (19,191.05)	419.85%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 4,000.00	$ -	$ 1,405.51	$ 2,594.49	35.14%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ -	$ 51.96	$ 3,948.04	1.30%
100-761-592604	Emergency Services Team	$ 16,000.00	$ 519.99	$ 6,040.76	$ 9,959.24	37.75%
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-761-592606	Dui Enforcement	$ 4,500.00	$ -	$ 495.00	$ 4,005.00	11.00%
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	$ -	0.00%
100-761-592609	Warrant Expense	$ -	$ -	$ -	$ -	0.00%
100-761-592700	Shooting Range	$ 5,000.00	$ -	$ 2,967.46	$ 2,032.54	59.35%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 1,000.00	$ -	$ 1,035.00	$ (35.00)	103.50%
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 1,392,471.00**	**$ 163,507.37**	**$ 795,243.27**	**$ 597,227.73**	**57.11%**
100-761-587000	Machinery And Equipment	$ -	$ 3,000.00	$ 3,000.00	$ (3,000.00)	0.00%
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-761-587100	Office Equipment & Furniture	$ 88,000.00	$ 11,125.82	$ 28,785.91	$ 59,214.09	32.71%
100-761-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 88,000.00**	**$ 14,125.82**	**$ 31,785.91**	**$ 56,214.09**	**36.12%**
100-761-551000	Printing And Publications	$ 1,500.00	$ 184.00	$ 1,395.66	$ 104.34	93.04%
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-761-557200	License And Inspection Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	$ 834.00	$ 74.00	$ 644.85	$ 189.15	77.32%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-761-599000	Miscellaneous	$ 2,500.00	$ 421.11	$ 1,363.09	$ 1,136.91	54.52%
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,434.00**	**$ 679.11**	**$ 3,403.60**	**$ 3,030.40**	**52.90%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
761	**Police Patrol**	**$ (7,842,842.00)**	**$ (647,237.67)**	**$ (4,117,353.74)**	**$ (3,725,488.26)**	**52.50%**
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 832,464.00	$ 76,127.21	$ 460,432.47	$ 372,031.53	55.31%
100-763-515000	Overtime	$ 75,000.00	$ 2,838.69	$ 15,236.07	$ 59,763.93	20.31%
100-763-515500	Vacation Pay	$ 96,661.00	$ 6,926.45	$ 38,384.89	$ 58,276.11	39.71%
100-763-515600	Holiday Pay	$ 48,000.00	$ -	$ 2,766.03	$ 45,233.97	5.76%
100-763-515800	Sick Pay	$ 175,707.00	$ 1,271.92	$ 5,609.35	$ 170,097.65	3.19%
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ 245.90	$ 245.90	$ (245.90)	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 13,581.00	$ 1,213.19	$ 7,457.62	$ 6,123.38	54.91%
100-763-517401	IMRF	$ -	$ 314.57	$ 314.57	$ (314.57)	0.00%
100-763-518000	Group Insurance	$ 250,000.00	$ 27,435.48	$ 249,526.22	$ 473.78	99.81%
100-763-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-763-518900	Uniform Allowance	$ 14,400.00	$ -	$ 11,000.00	$ 3,400.00	76.39%
	Personnel	**$ 1,505,813.00**	**$ 116,373.41**	**$ 790,973.12**	**$ 714,839.88**	**52.53%**
100-763-519000	Training And Education	$ 35,000.00	$ 75.00	$ 2,350.23	$ 32,649.77	6.71%
	Training & Education	**$ 35,000.00**	**$ 75.00**	**$ 2,350.23**	**$ 32,649.77**	**6.71%**
100-763-520200	Office Supplies	$ 1,000.00	$ 49.96	$ 475.27	$ 524.73	47.53%
100-763-520400	Postage	$ 100.00	$ -	$ 28.10	$ 71.90	28.10%
100-763-522000	Photographic Supplies	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-763-522400	General Supplies	$ 2,000.00	$ (57.95)	$ 278.18	$ 1,721.82	13.91%
100-763-529000	Equipment	$ 1,000.00	$ 73.91	$ 1,045.08	$ (45.08)	104.51%
100-763-556100	Gasoline/diesel Fuel	$ 5,000.00	$ 1,121.40	$ 5,586.25	$ (586.25)	111.73%
	Supplies & Materials	**$ 11,100.00**	**$ 1,187.32**	**$ 7,412.88**	**$ 3,687.12**	**66.78%**
100-763-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-763-524000	Lease/rental Of Equipment	$ 3,600.00	$ 255.42	$ 1,532.52	$ 2,067.48	42.57%
100-763-534000	Automotive Expense	$ 4,500.00	$ 1,318.10	$ 1,518.46	$ 2,981.54	33.74%
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-763-534400	Equipment Repairs	$ -	$ -	$ 12.00	$ (12.00)	0.00%
100-763-538000	Maintenance Agreements	$ 4,200.00	$ 535.89	$ 2,018.30	$ 2,181.70	48.05%
100-763-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-763-551600	Dues And Subscriptions	$ 1,500.00	$ 70.00	$ 70.00	$ 1,430.00	4.67%
100-763-552720		$ -	$ -	$ -	$ -	0.00%
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-763-560500	Consulting Services	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	$ -	$ 108.00	$ 108.00	$ (108.00)	0.00%
100-763-592600	Special Investigations Exp	$ 10,000.00	$ -	$ 1,224.52	$ 8,775.48	12.25%
100-763-592603	Multi-county Narcotics Exp	$ 13,500.00	$ -	$ -	$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-763-592901	Federal Forfeiture Expense	$ -	$ -	$ -	$ -	0.00%
100-763-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**47,800.00**	**$**	**2,287.41**	**$**	**6,483.80**	**$**	**41,316.20**	**13.56%**
100-763-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-763-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
100-763-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-763-551000	Printing And Publications	$	100.00	$	-	$	76.00	$	24.00	76.00%
100-763-554200	Meals Lodging	$	500.00	$	-	$	-	$	500.00	0.00%
100-763-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-763-595000	Reimbursement - Personal	$	50.00	$	-	$	-	$	50.00	0.00%
100-763-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-763-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**650.00**	**$**	**-**	**$**	**76.00**	**$**	**574.00**	**11.69%**
763	**Special Services**	**$**	**(1,601,363.00)**	**$**	**(119,923.14)**	**$**	**(807,296.03)**	**$**	**(794,066.97)**	**50.41%**
100-764-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-764-511600	Salary: All Personnel	$	325,870.00	$	27,271.08	$	153,655.14	$	172,214.86	47.15%
100-764-515000	Overtime	$	15,000.00	$	1,191.60	$	13,403.42	$	1,596.58	89.36%
100-764-515500	Vacation Pay	$	22,600.00	$	395.20	$	9,742.62	$	12,857.38	43.11%
100-764-515600	Holiday Pay	$	23,000.00	$	-	$	5,414.78	$	17,585.22	23.54%
100-764-515800	Sick Pay	$	7,528.00	$	1,738.92	$	6,495.48	$	1,032.52	86.28%
100-764-515900	OJI	$	-	$	-	$	-	$	-	0.00%
100-764-517000	Oasdi/city Share 6.2%	$	22,072.00	$	1,810.20	$	11,277.99	$	10,794.01	51.10%
100-764-517001	Medicare/city Share 1.45%	$	5,162.00	$	423.36	$	2,637.61	$	2,524.39	51.10%
100-764-517401	IMRF	$	25,881.00	$	2,224.39	$	13,719.33	$	12,161.67	53.01%
100-764-518000	Group Insurance	$	70,000.00	$	8,907.72	$	41,111.90	$	28,888.10	58.73%
100-764-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-554300	Uniforms And Tools	$	3,500.00	$	1,284.84	$	1,501.73	$	1,998.27	42.91%
100-764-557200	License & Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-764-559000	Medical Expense/supplies	$	500.00	$	-	$	108.00	$	392.00	21.60%
	Personnel	**$**	**521,113.00**	**$**	**45,247.31**	**$**	**259,068.00**	**$**	**262,045.00**	**49.71%**
100-764-519000	Training And Education	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Training & Education	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
100-764-520200	Office Supplies	$	2,500.00	$	12.00	$	263.22	$	2,236.78	10.53%
100-764-520400	Postage	$	5,000.00	$	462.81	$	2,060.19	$	2,939.81	41.20%
100-764-522400	General Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**8,000.00**	**$**	**474.81**	**$**	**2,323.41**	**$**	**5,676.59**	**29.04%**
100-764-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
100-764-520500	Rim System Fees	$	-	$	-	$	-	$	-	0.00%
100-764-524000	Lease/rental Of Equipment	$	2,500.00	$	127.71	$	766.26	$	1,733.74	30.65%
100-764-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-764-538000	Maintenance Agreements	$	4,000.00	$	730.69	$	2,127.72	$	1,872.28	53.19%
100-764-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-764-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-764-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**6,500.00**	**$**	**858.40**	**$**	**2,893.98**	**$**	**3,606.02**	**44.52%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-764-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Capital Outlay	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
100-764-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-764-551000	Printing And Publications	$	500.00	$	546.39	$	546.39	$	(46.39)	109.28%
100-764-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-764-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-764-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**500.00**	**$**	**546.39**	**$**	**546.39**	**$**	**(46.39)**	**109.28%**
100-764-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
764	**Police Records**	**$**	**(538,613.00)**	**$**	**(47,126.91)**	**$**	**(264,831.78)**	**$**	**(273,781.22)**	**49.17%**
100-766-451700	Property Clean Up Fees	$	80,000.00	$	13,300.00	$	53,849.00	$	26,151.00	67.31%
	Fines And Forfeitures	**$**	**80,000.00**	**$**	**13,300.00**	**$**	**53,849.00**	**$**	**26,151.00**	**67.31%**
100-766-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-766-511600	Salary: All Personnel	$	186,143.00	$	7,897.12	$	43,098.59	$	143,044.41	23.15%
100-766-515000	Overtime	$	10,000.00	$	1,269.18	$	5,085.73	$	4,914.27	50.86%
100-766-515500	Vacation Pay	$	7,500.00	$	-	$	820.48	$	6,679.52	10.94%
100-766-515600	Holiday Pay	$	3,500.00	$	-	$	205.12	$	3,294.88	5.86%
100-766-515800	Sick Pay	$	1,000.00	$	307.68	$	2,029.89	$	(1,029.89)	202.99%
100-766-517000	Oasdi/city Share 6.2%	$	6,612.00	$	572.48	$	3,087.47	$	3,524.53	46.69%
100-766-517001	Medicare/city Share 1.45%	$	1,546.00	$	133.88	$	722.07	$	823.93	46.71%
100-766-517401	IMRF	$	7,753.00	$	688.76	$	3,696.06	$	4,056.94	47.67%
100-766-518000	Group Insurance	$	15,000.00	$	1,761.74	$	10,570.44	$	4,429.56	70.47%
100-766-518300	Workers Comp Insurance	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
100-766-554300	Uniforms And Tools	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
100-766-559000	Medical Expense/supplies	$	500.00	$	-	$	-	$	500.00	0.00%
	Personnel	**$**	**245,554.00**	**$**	**12,630.84**	**$**	**69,315.85**	**$**	**176,238.15**	**28.23%**
100-766-519000	Training And Education	$	7,500.00	$	-	$	2,419.38	$	5,080.62	32.26%
	Training & Education	**$**	**7,500.00**	**$**	**-**	**$**	**2,419.38**	**$**	**5,080.62**	**32.26%**
100-766-520200	Office Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-766-520400	Postage	$	1,000.00	$	16.09	$	96.10	$	903.90	9.61%
100-766-522400	General Supplies	$	500.00	$	-	$	95.26	$	404.74	19.05%
100-766-529000	Equipment	$	1,000.00	$	1,432.22	$	1,432.22	$	(432.22)	143.22%
100-766-556100	Gasoline/diesel Fuel	$	4,000.00	$	721.35	$	3,533.95	$	466.05	88.35%
	Supplies & Materials	**$**	**7,000.00**	**$**	**2,169.66**	**$**	**5,157.53**	**$**	**1,842.47**	**73.68%**
100-766-518100	Liability Insurance Premiums	$	3,800.00	$	-	$	-	$	3,800.00	0.00%
100-766-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-766-534000	Automotive Expense	$	3,000.00	$	900.00	$	3,465.02	$	(465.02)	115.50%
100-766-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-766-534200	Building & Grounds Repair	$	134,000.00	$	8,725.00	$	60,273.00	$	73,727.00	44.98%
100-766-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-766-536100	Property Cleanup Fees	$	150,000.00	$	53,369.00	$	66,361.14	$	83,638.86	44.24%
100-766-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-766-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-766-555000	Radio Expense	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-766-569000	Other Contractual Service	$	-	$	-	$	671.99	$	(671.99)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-766-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**291,800.00**	**$**	**62,994.00**	**$**	**130,771.15**	**$**	**161,028.85**	**44.82%**
100-766-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-766-587001	Lease/Purchase Equipmen	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	$	500.00	$	-	$	-	$	500.00	0.00%
100-766-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
100-766-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-766-551000	Printing And Publications	$	500.00	$	-	$	-	$	500.00	0.00%
100-766-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-766-590600	Bank/Credit Card Fees	$	5,000.00	$	504.52	$	3,619.31	$	1,380.69	72.39%
100-766-593300	Lien Filing & Release Fees	$	5,000.00	$	-	$	900.60	$	4,099.40	18.01%
100-766-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**10,500.00**	**$**	**504.52**	**$**	**4,519.91**	**$**	**5,980.09**	**43.05%**
766	**Code Enforcem**	**$**	**(483,854.00)**	**$**	**(64,999.02)**	**$**	**(158,334.82)**	**$**	**(325,519.18)**	**32.72%**
100-793-425000	Prelim Plat Review Filing	$	-	$	-	$	-	$	-	0.00%
100-793-425100	Final Plat Review Filing	$	-	$	-	$	-	$	-	0.00%
100-793-426500	ZBA Waiver Request Fees	$	-	$	-	$	-	$	-	0.00%
100-793-427000	Plan Review Services	$	1,000.00	$	-	$	1,000.00	$	-	100.00%
100-793-450700	Rental Proprty Registr Fee	$	-	$	-	$	-	$	-	0.00%
100-793-451000	Copy Money/Accidents etc	$	-	$	-	$	-	$	-	0.00%
100-793-451300	Certification Signatures	$	-	$	-	$	-	$	-	0.00%
100-793-451400	Electrical Inspection Fee	$	4,000.00	$	446.00	$	2,498.00	$	1,502.00	62.45%
100-793-451700	Property Cleanup Fees	$	-	$	-	$	-	$	-	0.00%
100-793-451900	Sales - Ordinances & Maps	$	-	$	-	$	-	$	-	0.00%
100-793-458700	Code Inspections	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**5,000.00**	**$**	**446.00**	**$**	**3,498.00**	**$**	**1,502.00**	**69.96%**
100-793-463600	Code Violation Fines	$	-	$	-	$	-	$	-	0.00%
100-793-464500	Towing/storage Fees	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-793-420500	Hvac License	$	8,000.00	$	100.00	$	900.00	$	7,100.00	11.25%
100-793-420800	Electrical Contractors License	$	10,000.00	$	150.00	$	1,650.00	$	8,350.00	16.50%
100-793-423000	Home Occupation License	$	1,300.00	$	-	$	-	$	1,300.00	0.00%
100-793-425500	Hvac Permit	$	14,000.00	$	1,770.00	$	9,074.00	$	4,926.00	64.81%
100-793-425600	House Movers Permit	$	-	$	-	$	-	$	-	0.00%
100-793-425700	Special Use Permit	$	5,000.00	$	160.00	$	805.00	$	4,195.00	16.10%
100-793-425800	Application Fee	$	1,000.00	$	-	$	120.00	$	880.00	12.00%
100-793-426000	Electrical Permits	$	17,500.00	$	3,642.00	$	14,743.00	$	2,757.00	84.25%
100-793-426100	Enterprise Zone Fee	$	5,000.00	$	-	$	100.00	$	4,900.00	2.00%
100-793-426400	Building And Rezoning Permit	$	150,000.00	$	25,397.00	$	115,821.00	$	34,179.00	77.21%
100-793-451200	Plumbing Permits	$	30,000.00	$	1,878.00	$	12,005.00	$	17,995.00	40.02%
	Licenses And Permits	**$**	**241,800.00**	**$**	**33,097.00**	**$**	**155,218.00**	**$**	**86,582.00**	**64.19%**
100-793-490500	Lien File & Release Fees	$	-	$	-	$	43.30	$	(43.30)	0.00%
100-793-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
100-793-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
100-793-499802	Cash Over/short	$	-	$	0.30	$	0.30	$	(0.30)	0.00%
	Other Revenue	**$**	**-**	**$**	**0.30**	**$**	**43.60**	**$**	**(43.60)**	**0.00%**
100-793-511600	Salary: All Personnel	$	248,870.00	$	13,364.24	$	76,987.04	$	171,882.96	30.93%
100-793-515000	Overtime	$	-	$	-	$	501.30	$	(501.30)	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-515500	Vacation Pay	$ 34,327.00	$ 267.36	$ 1,069.44	$ 33,257.56	3.12%
100-793-515600	Holiday Pay	$ 11,442.00	$ -	$ 1,450.02	$ 9,991.98	12.67%
100-793-515800	Sick Pay	$ 2,861.00	$ -	$ 1,019.31	$ 1,841.69	35.63%
100-793-517000	Oasdi/city Share 6.2%	$ 18,445.00	$ 822.78	$ 4,827.69	$ 13,617.31	26.17%
100-793-517001	Medicare/city Share 1.45%	$ 4,314.00	$ 192.44	$ 1,129.12	$ 3,184.88	26.17%
100-793-517401	IMRF	$ 21,420.00	$ 961.94	$ 5,672.58	$ 15,747.42	26.48%
100-793-518000	Group Insurance	$ 98,600.00	$ 2,645.78	$ 21,078.08	$ 77,521.92	21.38%
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-793-518300	Workers Comp Insurance	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 446,279.00**	**$ 18,254.54**	**$ 113,734.58**	**$ 332,544.42**	**25.49%**
100-793-519000	Training And Education	$ 2,000.00	$ 55.00	$ 381.13	$ 1,618.87	19.06%
	Training & Education	**$ 2,000.00**	**$ 55.00**	**$ 381.13**	**$ 1,618.87**	**19.06%**
100-793-520200	Office Supplies	$ 1,500.00	$ 26.00	$ 184.66	$ 1,315.34	12.31%
100-793-520400	Postage	$ 1,500.00	$ 27.60	$ 171.06	$ 1,328.94	11.40%
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-522400	General Supplies	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-793-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	$ 5,500.00	$ -	$ -	$ 5,500.00	0.00%
100-793-599802	Computer Hardware	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Supplies & Materials	**$ 12,000.00**	**$ 53.60**	**$ 355.72**	**$ 11,644.28**	**2.96%**
100-793-518100	Liability Insurance Premiums	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-534000	Automotive Expense	$ 5,000.00	$ -	$ (163.50)	$ 5,163.50	-3.27%
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-793-536100	Property Cleanup Fees	$ -	$ -	$ 2,615.00	$ (2,615.00)	0.00%
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-793-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-793-551600	Dues And Subscriptions	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
100-793-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-793-569000	Other Contractual Service	$ 53,040.00	$ -	$ 35,360.00	$ 17,680.00	66.67%
100-793-599801	Computer Software	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Contractual Services	**$ 70,040.00**	**$ -**	**$ 37,811.50**	**$ 32,228.50**	**53.99%**
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-587100	Office Equipment & Furniture	$ 2,000.00	$ -	$ 159.99	$ 1,840.01	8.00%
100-793-587500	Vehicles	$ 84,000.00	$ -	$ -	$ 84,000.00	0.00%
	Capital Outlay	**$ 86,000.00**	**$ -**	**$ 159.99**	**$ 85,840.01**	**0.19%**
100-793-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-793-551000	Printing And Publications	$ 2,000.00	$ 46.00	$ 489.60	$ 1,510.40	24.48%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 3,200.00**	**$ 46.00**	**$ 489.60**	**$ 2,710.40**	**15.30%**
793	**Inspections**	**$ (372,719.00)**	**$ 15,134.16**	**$ 5,827.08**	**$ (378,546.08)**	**-1.56%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-410100	Real Estate Tax	$ 4,730,608.00	$ 1,238,782.46	$ 4,558,160.76	$ 172,447.24	96.35%
100-990-410900	Use Tax	$ 1,560,000.00	$ 101,580.87	$ 576,617.64	$ 983,382.36	36.96%
100-990-411000	Municipal Sales Tax	$ 6,500,000.00	$ 556,126.09	$ 3,336,578.27	$ 3,163,421.73	51.33%
100-990-411004	Home Rule Sales Tax	$ 7,500,000.00	$ 607,868.34	$ 3,669,406.96	$ 3,830,593.04	48.93%
100-990-411005	Local Cannabis Sales Tax	$ 175,000.00	$ 16,704.49	$ 81,392.29	$ 93,607.71	46.51%
100-990-412000	Replacement P/p Tax - State	$ 4,100,000.00	$ 539,409.80	$ 2,100,090.75	$ 1,999,909.25	51.22%
100-990-412200	Pull Tab/jar Game Tax	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-990-412300	Video Gaming Tax	$ 650,000.00	$ 61,666.82	$ 351,505.54	$ 298,494.46	54.08%
100-990-413000	Illinois Income Tax	$ 5,200,000.00	$ 549,869.69	$ 2,745,804.44	$ 2,454,195.56	52.80%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,550,000.00	$ 17,428.39	$ 699,510.09	$ 850,489.91	45.13%
100-990-414200	Packaged Liquor Tax	$ 200,000.00	$ 1,498.21	$ 96,643.31	$ 103,356.69	48.32%
100-990-455002	Municipal Telecommunictns	$ 312,000.00	$ 25,955.91	$ 155,064.82	$ 156,935.18	49.70%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ 547,730.00	$ 46,523.07	$ 46,523.07	$ 501,206.93	8.49%
	Taxes	**$ 33,027,838.00**	**$ 3,763,414.14**	**$ 18,417,297.94**	**$ 14,610,540.06**	**55.76%**
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Franchise	$ 335,600.00	$ 27,966.67	$ 167,800.00	$ 167,800.00	50.00%
100-990-455003	Franchise Fee - Cable Tv	$ 450,000.00	$ -	$ 187,822.70	$ 262,177.30	41.74%
100-990-455004	Good Energy Revenue	$ -	$ -	$ 4,924.99	$ (4,924.99)	0.00%
100-990-458000	TC3 Service Fee	$ 15,000.00	$ 1,250.00	$ 7,500.00	$ 7,500.00	50.00%
	Fees/Charges For Service	**$ 800,600.00**	**$ 29,216.67**	**$ 368,047.69**	**$ 432,552.31**	**45.97%**
100-990-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-990-463500	Late Payment Penalty	$ 25,000.00	$ 336.36	$ 4,174.66	$ 20,825.34	16.70%
100-990-463600	Interest Charge	$ 5,000.00	$ 227.73	$ 885.36	$ 4,114.64	17.71%
	Fines And Forfeitures	**$ 30,000.00**	**$ 564.09**	**$ 5,060.02**	**$ 24,939.98**	**16.87%**
100-990-490100	Interest Earnings	$ 350,000.00	$ 80,890.95	$ 401,605.77	$ (51,605.77)	114.74%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 350,000.00**	**$ 80,890.95**	**$ 401,605.77**	**$ (51,605.77)**	**114.74%**
100-990-454500	Other Contractual Revenue	$ 10,000.00	$ 7,611.37	$ 25,589.20	$ (15,589.20)	255.89%
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ -	$ 75.00	$ (75.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499201	Human Rights Contributions	$ -	$ -	$ -	$ -	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ -	$ -	$ 2,189.33	$ (2,189.33)	0.00%
100-990-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 10,000.00**	**$ 7,611.37**	**$ 27,853.53**	**$ (17,853.53)**	**278.54%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-440223	Transfer From Solid Waste	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	0.00%
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	0.00%
100-990-440277	Transfer from BDD	$ -	$ -	$ -	$ -	0.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
100-990-440525	Transfer from Airport	$ -	$ -	$ -	$ -	0.00%
100-990-440570	Transfer from Econ Development	$ -	$ -	$ -	$ -	0.00%
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	0.00%
100-990-440900	Transfer From Tpcc	$ -	$ -	$ -	$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	$ -	$ -	$ -	$ -	0.00%
100-990-440924	Contribution from Library	$ 15,000.00	$ 3,750.00	$ 7,500.00	$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ 15,000.00**	**$ 3,750.00**	**$ 7,500.00**	**$ 7,500.00**	**50.00%**
100-990-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-990-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	0.00%
100-990-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-990-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-990-520400	Postage	$ -	$ (996.57)	$ (2,450.91)	$ 2,450.91	0.00%
100-990-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ (996.57)**	**$ (2,450.91)**	**$ 2,450.91**	**0.00%**
100-990-511500	Economic Assistance	$ -	$ -	$ -	$ -	0.00%
100-990-524000	Lease/rental Of Equipment	$ 2,200.00	$ 307.71	$ 1,169.24	$ 1,030.76	53.15%
100-990-538000	Maintenance Agreements	$ 7,500.00	$ 1,762.95	$ 3,905.29	$ 3,594.71	52.07%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 45,000.00	$ -	$ 10,000.00	$ 35,000.00	22.22%
100-990-565900	Citylink Contract	$ 210,000.00	$ -	$ 52,500.00	$ 157,500.00	25.00%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 110,000.00	$ 225.58	$ 5,360.00	$ 104,640.00	4.87%
100-990-590900	Police And Fire Commission	$ 20,000.00	$ 2,261.30	$ 8,030.10	$ 11,969.90	40.15%
	Contractual Services	**$ 394,700.00**	**$ 4,557.54**	**$ 80,964.63**	**$ 313,735.37**	**20.51%**
100-990-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ 63.00	$ 757.00	$ (757.00)	0.00%
100-990-590600	Bank Charges	$ 1,500.00	$ 209.00	$ 774.00	$ 726.00	51.60%
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	0.00%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ -	$ -	$ 140.23	$ (140.23)	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Other Expenditures	**$ 51,500.00**	**$ 272.00**	**$ 1,671.23**	**$ 49,828.77**	**3.25%**

General Ledger

General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-590400	Interest Paid	$ 37,776.00	$ 2,852.48	$ 17,608.55	$ 20,167.45	46.61%
100-990-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
100-990-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 344,477.00	$ 6,541.55	$ 38,755.63	$ 305,721.37	11.25%
	Debt Service	**$ 382,253.00**	**$ 9,394.03**	**$ 56,364.18**	**$ 325,888.82**	**14.75%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 1,828,630.00	$ 405,487.39	$ 1,490,135.58	$ 338,494.42	81.49%
100-990-520944	Transfer To Fire Pension	$ 3,588,167.00	$ 819,549.86	$ 3,011,783.96	$ 576,383.04	83.94%
	Transfers To Other Funds	**$ 5,416,797.00**	**$ 1,225,037.25**	**$ 4,501,919.54**	**$ 914,877.46**	**83.11%**
990	**General Operations**	**$ 27,988,188.00**	**$ 2,647,182.97**	**$ 14,588,896.28**	**$ 13,399,291.72**	**52.13%**
100	**General Fund**	**$ 3,588,793.00**	**$ 694,911.22**	**$ 2,439,157.10**	**$ 1,149,635.90**	**67.97%**
Revenue Total		**$ 36,925,645.00**	**$ 4,145,248.92**	**$ 20,386,381.71**	**$ 16,539,263.29**	**5520.93%**
Expense Total		**$ 33,336,852.00**	**$ 3,450,337.70**	**$ 17,947,224.61**	**$ 15,389,627.39**	**5383.60%**
Grand Total		**$ 3,588,793.00**	**$ 694,911.22**	**$ 2,439,157.10**	**$ 1,149,635.90**	**67.97%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 360,000.00	$ 2,538.95	$ 173,264.20	$ 186,735.80	48.13%
	Taxes	**$ 360,000.00**	**$ 2,538.95**	**$ 173,264.20**	**$ 186,735.80**	**48.13%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ 4,500.00	$ -	$ 190.87	$ 4,309.13	4.24%
208-208-463600	Interest Charges	$ 1,600.00	$ -	$ 38.17	$ 1,561.83	2.39%
	Fines And Forfeitures	**$ 6,100.00**	**$ -**	**$ 229.04**	**$ 5,870.96**	**3.75%**
208-208-490100	Interest Earnings	$ 800.00	$ 96.36	$ 206.01	$ 593.99	25.75%
	Investment Earnings	**$ 800.00**	**$ 96.36**	**$ 206.01**	**$ 593.99**	**25.75%**
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	0.00%
208-208-499201	Tourism Contributions	$ -	$ 1,000.00	$ 1,000.00	$ (1,000.00)	0.00%
208-208-499800	Miscellaneous Receipts	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
	Other Revenue	**$ 2,500.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,500.00**	**40.00%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 12,261.00	$ 311.50	$ 5,917.07	$ 6,343.93	48.26%
208-208-515000	Overtime	$ -	$ -	$ 0.39	$ (0.39)	0.00%
208-208-515500	Vacation Pay	$ 1,300.00	$ 2.37	$ 650.84	$ 649.16	50.06%
208-208-515600	Holiday Pay	$ 400.00	$ -	$ 67.28	$ 332.72	16.82%
208-208-515800	Sick Pay	$ 75.00	$ 18.19	$ 40.89	$ 34.11	54.52%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 870.00	$ 19.93	$ 367.38	$ 502.62	42.23%
208-208-517001	Medicare/city Share 1.45%	$ 204.00	$ 4.65	$ 86.02	$ 117.98	42.17%
208-208-517401	IMRF	$ 1,020.00	$ 24.16	$ 437.78	$ 582.22	42.92%
208-208-518000	Group Insurance	$ 2,400.00	$ 78.78	$ 705.99	$ 1,694.01	29.42%
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 18,530.00**	**$ 459.58**	**$ 8,273.64**	**$ 10,256.36**	**44.65%**
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
208-208-520400	Postage	$ -	$ -	$ -	$ -	0.00%
208-208-598505	Special Events	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
208-208-551600	Dues And Subscriptions	$ 47,500.00	$ -	$ 27,500.00	$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
208-208-560500	Consulting Services	$ 76,000.00	$ 12,585.00	$ 31,216.24	$ 44,783.76	41.07%
208-208-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
208-208-569000	Other Contractual Service	$ -	$ 1,539.07	$ 1,539.07	$ (1,539.07)	0.00%
208-208-573100	Grants	$ -	$ -	$ -	$ -	0.00%
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ -	$ 394.94	$ (394.94)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**123,500.00**	**$**	**14,124.07**	**$**	**60,650.25**	**$**	**62,849.75**	**49.11%**
208-208-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
208-208-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
208-208-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
208-208-590600	Bank fees	$	-	$	-	$	-	$	-	0.00%
208-208-597700	Sponsorships	$	74,000.00	$	1,500.00	$	19,000.00	$	55,000.00	25.68%
208-208-598500	Farmer's Market Expense	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
208-208-599000	Miscellaneous	$	-	$	-	$	8,694.00	$	(8,694.00)	0.00%
	Other Expenditures	**$**	**84,000.00**	**$**	**1,500.00**	**$**	**27,694.00**	**$**	**56,306.00**	**32.97%**
208-208-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
208-208-591400	Loan Payments	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-520277	Transfer to BDD	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208	**Tourism**	**$**	**143,370.00**	**$**	**(12,448.34)**	**$**	**78,081.36**	**$**	**65,288.64**	**54.46%**
208	**Tourism**	**$**	**143,370.00**	**$**	**(12,448.34)**	**$**	**78,081.36**	**$**	**65,288.64**	**54.46%**
223	**Solid Waste**									
223-023-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-452300	Garbage Fees	$	-	$	1,490.00	$	10,090.00	$	(10,090.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$	-	$	60.00	$	270.00	$	(270.00)	0.00%
223-023-459000	Sanitation Fee	$	2,832,062.00	$	236,302.84	$	1,418,823.51	$	1,413,238.49	50.10%
223-023-459400	Special Refuse Pickups	$	3,000.00	$	263.23	$	1,585.63	$	1,414.37	52.85%
223-023-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
	Fees/Charges For Service	**$**	**2,835,062.00**	**$**	**238,116.07**	**$**	**1,430,769.14**	**$**	**1,404,292.86**	**50.47%**
223-023-421000	Garbage Licenses	$	-	$	-	$	-	$	-	0.00%
	Licenses And Permits	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-490100	Interest Earnings	$	1,500.00	$	8.14	$	34.43	$	1,465.57	2.30%
	Investment Earnings	**$**	**1,500.00**	**$**	**8.14**	**$**	**34.43**	**$**	**1,465.57**	**2.30%**
223-023-491000	Rental Of Municipal Property	$	-	$	-	$	-	$	-	0.00%
223-023-491500	Sale Of Municipal Property	$	50,000.00	$	3,120.00	$	21,490.00	$	28,510.00	42.98%
223-023-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
223-023-499700	Transfer In	$	-	$	-	$	-	$	-	0.00%
223-023-499800	Miscellaneous Receipts	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
223-023-499802	Cash Over/short	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**51,000.00**	**$**	**3,120.00**	**$**	**21,490.00**	**$**	**29,510.00**	**42.14%**
223-023-492000	Bond Proceeds - Principal	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-023-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511600	Salary: All Personnel	$ 595,509.00	$ 35,692.23	$ 246,916.63	$ 348,592.37	41.46%
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
223-023-515000	Overtime	$ 30,000.00	$ 542.73	$ 14,654.46	$ 15,345.54	48.85%
223-023-515500	Vacation Pay	$ 30,946.00	$ 1,544.03	$ 10,968.31	$ 19,977.69	35.44%
223-023-515600	Holiday Pay	$ 26,000.00	$ -	$ 5,779.09	$ 20,220.91	22.23%
223-023-515800	Sick Pay	$ 12,106.00	$ 1,579.47	$ 4,167.22	$ 7,938.78	34.42%
223-023-515900	Compensated Absences	$ 9,000.00	$ 707.04	$ 707.04	$ 8,292.96	7.86%
223-023-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 42,944.00	$ 2,364.19	$ 16,854.74	$ 26,089.26	39.25%
223-023-517001	Medicare/city Share 1.45%	$ 10,146.00	$ 552.86	$ 3,941.66	$ 6,204.34	38.85%
223-023-517401	IMRF	$ 64,006.00	$ 2,906.54	$ 20,408.13	$ 43,597.87	31.88%
223-023-518000	Group Insurance	$ 183,055.00	$ 14,029.49	$ 85,892.05	$ 97,162.95	46.92%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 40,000.00	$ -	$ -	$ 40,000.00	0.00%
223-023-554300	Uniforms And Tools	$ 3,300.00	$ -	$ 3,948.61	$ (648.61)	119.65%
223-023-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 1,047,512.00**	**$ 59,918.58**	**$ 414,237.94**	**$ 633,274.06**	**39.54%**
223-023-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ -	$ 22.72	$ 277.28	7.57%
223-023-520400	Postage	$ 28,000.00	$ 2,973.98	$ 19,986.32	$ 8,013.68	71.38%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 2,000.00	$ 147.00	$ 966.96	$ 1,033.04	48.35%
223-023-529000	Equipment	$ 65,000.00	$ 13,208.33	$ 13,418.00	$ 51,582.00	20.64%
223-023-556100	Gasoline/diesel Fuel	$ 110,000.00	$ 16,699.33	$ 97,914.42	$ 12,085.58	89.01%
	Supplies & Materials	**$ 205,300.00**	**$ 33,028.64**	**$ 132,308.42**	**$ 72,991.58**	**64.45%**
223-023-518100	Liability Insurance Premiums	$ 28,500.00	$ -	$ -	$ 28,500.00	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	$ 11,997.08	$ 72,159.64	$ 77,840.36	48.11%
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-023-538000	Maintenance Agreements	$ 1,500.00	$ -	$ 1,214.32	$ 285.68	80.95%
223-023-550100	Utilities	$ 600.00	$ -	$ -	$ 600.00	0.00%
223-023-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-023-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%
223-023-560100	Auditing Fees	$ 1,400.00	$ -	$ 2,425.00	$ (1,025.00)	173.21%
223-023-561000	legal fees	$ 800.00	$ -	$ -	$ 800.00	0.00%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 650,000.00	$ 82,281.81	$ 300,991.93	$ 349,008.07	46.31%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 50,000.00	$ 6,572.94	$ 23,642.04	$ 26,357.96	47.28%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 883,300.00**	**$ 100,851.83**	**$ 401,632.93**	**$ 481,667.07**	**45.47%**
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-023-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ 5,000.00	$ 4,750.00	$ 4,960.00	$ 40.00	99.20%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-557200	License And Inspection Fees	$ 500.00	$ 350.00	$ 468.00	$ 32.00	93.60%
223-023-590600	Bank/Credit Card Fees	$ 15,000.00	$ 1,436.63	$ 9,306.49	$ 5,693.51	62.04%
223-023-599000	Miscellaneous	$ 100.00	$ -	$ -	$ 100.00	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 20,600.00**	**$ 6,536.63**	**$ 14,734.49**	**$ 5,865.51**	**71.53%**
223-023-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
023	**Garbage**	**$ 730,850.00**	**$ 40,908.53**	**$ 489,379.79**	**$ 241,470.21**	**66.96%**
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-511600	Salary: All Personnel	$ 120,000.00	$ 12,653.07	$ 81,156.34	$ 38,843.66	67.63%
223-025-515000	Overtime	$ 8,500.00	$ -	$ 2,916.54	$ 5,583.46	34.31%
223-025-515500	Vacation Pay	$ 2,500.00	$ -	$ 3,800.34	$ (1,300.34)	152.01%
223-025-515600	Holiday Pay	$ 4,214.00	$ -	$ 2,356.80	$ 1,857.20	55.93%
223-025-515800	Sick Pay	$ 3,563.00	$ 1,487.73	$ 4,539.58	$ (976.58)	127.41%
223-025-515900	Compensated Absences	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 8,525.00	$ 839.41	$ 5,729.22	$ 2,795.78	67.20%
223-025-517001	Medicare/city Share 1.45%	$ 2,110.00	$ 196.30	$ 1,339.82	$ 770.18	63.50%
223-025-517401	IMRF	$ 12,649.00	$ 1,028.04	$ 6,889.77	$ 5,759.23	54.47%
223-025-518000	Group Insurance	$ 48,350.00	$ 4,448.32	$ 26,503.21	$ 21,846.79	54.82%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-554300	Uniforms And Tools	$ 1,250.00	$ -	$ 1,200.00	$ 50.00	96.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 213,161.00**	**$ 20,652.87**	**$ 136,431.62**	**$ 76,729.38**	**64.00%**
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-025-522400	General Supplies	$ -	$ 147.00	$ 232.08	$ (232.08)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-529000	Equipment	$ -	$ 13,208.33	$ 13,208.33	$ (13,208.33)	0.00%
223-025-556100	Gasoline/diesel Fuel	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
	Supplies & Materials	**$ 20,000.00**	**$ 13,355.33**	**$ 13,440.41**	**$ 6,559.59**	**67.20%**
223-025-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-534000	Automotive Expense	$ 25,000.00	$ -	$ 1,973.55	$ 23,026.45	7.89%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-025-566501	Compost Site Expense	$ 100,000.00	$ 4,357.64	$ 39,481.18	$ 60,518.82	39.48%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 125,500.00**	**$ 4,357.64**	**$ 41,454.73**	**$ 84,045.27**	**33.03%**
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-025-551000	Printing And Publications	$ 300.00	$ -	$ 225.00	$ 75.00	75.00%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-557200	License And Inspection Fees	$ 50.00	$ -	$ -	$ 50.00	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 350.00**	**$ -**	**$ 225.00**	**$ 125.00**	**64.29%**
025	**Yardwaste**	**$ (359,011.00)**	**$ (38,365.84)**	**$ (191,551.76)**	**$ (167,459.24)**	**53.36%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 70,000.00	$ -	$ 70,651.00	$ (651.00)	100.93%
	Intergovernmental	**$ 70,000.00**	**$ -**	**$ 70,651.00**	**$ (651.00)**	**100.93%**
223-026-459000	Recycling Revenue	$ 288.00	$ 48.00	$ 288.00	$ -	100.00%
223-026-491500	Sale of Municipal Property	$ 12,000.00	$ 440.00	$ 3,000.00	$ 9,000.00	25.00%
223-026-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 12,288.00**	**$ 488.00**	**$ 3,288.00**	**$ 9,000.00**	**26.76%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 103,382.00	$ 8,720.16	$ 53,438.28	$ 49,943.72	51.69%
223-026-515000	Overtime	$ 6,500.00	$ -	$ 2,327.34	$ 4,172.66	35.81%
223-026-515500	Vacation Pay	$ 3,820.00	$ 235.68	$ 2,180.04	$ 1,639.96	57.07%
223-026-515600	Holiday Pay	$ 3,804.00	$ -	$ 1,649.76	$ 2,154.24	43.37%
223-026-515800	Sick Pay	$ 2,365.00	$ -	$ 589.20	$ 1,775.80	24.91%
223-026-515900	Compensated Absences	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,444.00	$ 534.31	$ 3,656.64	$ 3,787.36	49.12%
223-026-517001	Medicare/city Share 1.45%	$ 1,820.00	$ 124.95	$ 855.14	$ 964.86	46.99%
223-026-517401	IMRF	$ 10,939.00	$ 651.09	$ 4,375.42	$ 6,563.58	40.00%
223-026-518000	Group Insurance	$ 28,225.00	$ 2,477.68	$ 14,712.00	$ 13,513.00	52.12%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
223-026-518300	Workers Comp Insurance	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
223-026-554300	Uniforms And Tools	$	1,200.00	$	-	$	800.00	$	400.00	66.67%
223-026-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**178,499.00**	**$**	**12,743.87**	**$**	**84,583.82**	**$**	**93,915.18**	**47.39%**
223-026-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-026-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
223-026-520400	Postage	$	-	$	-	$	-	$	-	0.00%
223-026-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
223-026-522400	General Supplies	$	100.00	$	-	$	-	$	100.00	0.00%
223-026-529000	Equipment	$	-	$	4,933.34	$	4,933.34	$	(4,933.34)	0.00%
223-026-556100	Gasoline/diesel Fuel	$	20,000.00	$	2,477.63	$	12,773.43	$	7,226.57	63.87%
	Supplies & Materials	**$**	**20,100.00**	**$**	**7,410.97**	**$**	**17,706.77**	**$**	**2,393.23**	**88.09%**
223-026-518100	Liability Insurance Premiums	$	2,600.00	$	-	$	-	$	2,600.00	0.00%
223-026-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
223-026-534000	Automotive Expense	$	25,000.00	$	1,375.29	$	9,879.36	$	15,120.64	39.52%
223-026-534400	Equipment Repairs	$	500.00	$	-	$	-	$	500.00	0.00%
223-026-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
223-026-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
223-026-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
223-026-555000	Radio Expense	$	500.00	$	-	$	-	$	500.00	0.00%
223-026-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
223-026-566502	Recycling Expense	$	80,000.00	$	2,949.72	$	33,998.42	$	46,001.58	42.50%
223-026-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
223-026-592000	Community Education	$	-	$	-	$	-	$	-	0.00%
223-026-598200	Grant Expenses	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**108,600.00**	**$**	**4,325.01**	**$**	**43,877.78**	**$**	**64,722.22**	**40.40%**
223-026-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
223-026-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
223-026-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
223-026-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-026-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
223-026-550100	Utilities	$	600.00	$	113.16	$	271.58	$	328.42	45.26%
223-026-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
223-026-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
223-026-557200	License And Inspection Fees	$	200.00	$	-	$	-	$	200.00	0.00%
223-026-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**800.00**	**$**	**113.16**	**$**	**271.58**	**$**	**528.42**	**33.95%**
026	**Recycling**	**$**	**(225,711.00)**	**$**	**(24,105.01)**	**$**	**(72,500.95)**	**$**	**(153,210.05)**	**32.12%**
223	**Solid Waste**	**$**	**146,128.00**	**$**	**(21,562.32)**	**$**	**225,327.08**	**$**	**(79,199.08)**	**154.20%**
231	**Sewerage**									
231-029-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
231-029-442505	Build America Rebates	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$	57,565.00	$	-	$	57,564.84	$	0.16	100.00%
231-029-452900	Sewer Connection Fees	$	-	$	-	$	4,910.00	$	(4,910.00)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Sewer Service Fees	$ 6,300,000.00	$ 507,518.67	$ 3,177,453.33	$ 3,122,546.67	50.44%
231-029-459200	Surcharge	$ 25,000.00	$ 3,098.74	$ 13,694.24	$ 11,305.76	54.78%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 3,000.00	$ 775.00	$ 2,325.00	$ 675.00	77.50%
	Fees/Charges For Service	**$ 6,385,565.00**	**$ 511,392.41**	**$ 3,255,947.41**	**$ 3,129,617.59**	**50.99%**
231-029-420900	Sewer Contractors License	$ 2,000.00	$ 200.00	$ 1,200.00	$ 800.00	60.00%
231-029-427200	Sewer Permits	$ 5,000.00	$ 2,405.00	$ 8,140.00	$ (3,140.00)	162.80%
	Licenses And Permits	**$ 7,000.00**	**$ 2,605.00**	**$ 9,340.00**	**$ (2,340.00)**	**133.43%**
231-029-490100	Interest Earnings	$ 5,000.00	$ 52,514.68	$ 312,064.22	$ (307,064.22)	6241.28%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 300,000.00	$ 25,036.25	$ 121,638.81	$ 178,361.19	40.55%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 305,000.00**	**$ 77,550.93**	**$ 433,703.03**	**$ (128,703.03)**	**142.20%**
231-029-490500	Lien File & Release Fees	$ 10,000.00	$ 479.20	$ 1,916.80	$ 8,083.20	19.17%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ 500.00	$ -	$ -	$ 500.00	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 10,500.00**	**$ 479.20**	**$ 1,916.80**	**$ 8,583.20**	**18.26%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 183,273.06	$ 11,459.15	$ 96,071.05	$ 87,202.01	52.42%
231-029-515000	Overtime	$ 1,500.00	$ 128.42	$ 983.72	$ 516.28	65.58%
231-029-515500	Vacation Pay	$ 11,142.24	$ 506.71	$ 8,651.03	$ 2,491.21	77.64%
231-029-515600	Holiday Pay	$ 9,952.54	$ -	$ 1,964.75	$ 7,987.79	19.74%
231-029-515800	Sick Pay	$ 4,275.14	$ 1,541.95	$ 3,787.64	$ 487.50	88.60%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 12,855.00	$ 814.36	$ 6,528.25	$ 6,326.75	50.78%
231-029-517001	Medicare/city Share 1.45%	$ 3,007.00	$ 190.45	$ 1,526.81	$ 1,480.19	50.78%
231-029-517401	IMRF	$ 18,879.85	$ 991.37	$ 7,864.99	$ 11,014.86	41.66%
231-029-518000	Group Insurance	$ 40,611.33	$ 3,559.66	$ 20,420.58	$ 20,190.75	50.28%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-559000	Medical Expense/supplies	$ 100.00	$ -	$ -	$ 100.00	0.00%
	Personnel	**$ 285,596.16**	**$ 19,192.07**	**$ 147,798.82**	**$ 137,797.34**	**51.75%**
231-029-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520200	Office Supplies	$ 300.00	$ -	$ 132.72	$ 167.28	44.24%
231-029-520400	Postage	$ 30,000.00	$ 2,988.00	$ 17,900.99	$ 12,099.01	59.67%
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 30,300.00**	**$ 2,988.00**	**$ 18,033.71**	**$ 12,266.29**	**59.52%**
231-029-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-029-534400	Equipment Repairs	$ 100.00	$ -	$ -	$ 100.00	0.00%
231-029-538000	Maintenance Agreements	$ 1,500.00	$ -	$ 1,214.32	$ 285.68	80.95%
231-029-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,000.00	$ 1,038.80	$ 5,194.96	$ 6,805.04	43.29%
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	0.00%
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	0.00%
231-029-569000	Other Contractual Service	$ 41,000.00	$ 8,853.56	$ 26,083.00	$ 14,917.00	63.62%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 56,100.00**	**$ 9,892.36**	**$ 32,492.28**	**$ 23,607.72**	**57.92%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank/Credit Card Fees	$ 14,000.00	$ 1,436.72	$ 9,302.28	$ 4,697.72	66.44%
231-029-593300	Lien Filing Fee	$ 10,000.00	$ 474.00	$ 3,364.80	$ 6,635.20	33.65%
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 24,000.00**	**$ 1,910.72**	**$ 12,667.08**	**$ 11,332.92**	**52.78%**
231-029-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
231-029-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-590400	Interest Paid	$ 530,000.00	$ 83,868.32	$ 286,840.02	$ 243,159.98	54.12%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ 500.00	$ -	$ 500.00	$ -	100.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 530,500.00**	**$ 83,868.32**	**$ 287,340.02**	**$ 243,159.98**	**54.16%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
029	**Waste Water**	**$ 5,781,568.84**	**$ 474,176.07**	**$ 3,202,575.33**	**$ 2,578,993.51**	**55.39%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
231-030-499800	Miscellaneous Receipts	$	1,000.00	$	-	$	647.00	$	353.00	64.70%
	Other Revenue	**$**	**1,000.00**	**$**	**-**	**$**	**647.00**	**$**	**353.00**	**64.70%**
231-030-440100	Transfer from General Funds	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-030-511600	Salary: All Personnel	$	222,067.00	$	14,701.37	$	102,557.87	$	119,509.13	46.18%
231-030-511601	Admin Cost Allocation	$	-	$	-	$	-	$	-	0.00%
231-030-515000	Overtime	$	12,000.00	$	595.27	$	4,993.14	$	7,006.86	41.61%
231-030-515500	Vacation Pay	$	5,521.06	$	42.15	$	1,548.49	$	3,972.57	28.05%
231-030-515600	Holiday Pay	$	652.24	$	-	$	233.51	$	418.73	35.80%
231-030-515800	Sick Pay	$	447.55	$	34.39	$	89.09	$	358.46	19.91%
231-030-517000	Oasdi/city Share 6.2%	$	14,544.13	$	910.62	$	6,454.54	$	8,089.59	44.38%
231-030-517001	Medicare/city Share 1.45%	$	3,594.92	$	212.96	$	1,509.42	$	2,085.50	41.99%
231-030-517401	IMRF	$	19,000.00	$	1,117.07	$	7,903.88	$	11,096.12	41.60%
231-030-518000	Group Insurance	$	63,392.25	$	5,019.33	$	34,550.64	$	28,841.61	54.50%
231-030-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
231-030-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
231-030-554300	Uniforms & Tools	$	-	$	-	$	-	$	-	0.00%
231-030-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**341,219.15**	**$**	**22,633.16**	**$**	**159,840.58**	**$**	**181,378.57**	**46.84%**
231-030-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-030-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
231-030-520400	Postage	$	100.00	$	-	$	-	$	100.00	0.00%
231-030-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
231-030-522400	General Supplies	$	2,000.00	$	288.05	$	1,195.92	$	804.08	59.80%
231-030-529000	Equipment	$	6,000.00	$	-	$	17,085.83	$	(11,085.83)	284.76%
231-030-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**8,100.00**	**$**	**288.05**	**$**	**18,281.75**	**$**	**(10,181.75)**	**225.70%**
231-030-518100	Liability Insurance Premiums	$	30,000.00	$	-	$	-	$	30,000.00	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	$	432.20	$	899.68	$	4,100.32	17.99%
231-030-534400	Equipment Repairs	$	25,000.00	$	11,262.96	$	32,069.69	$	(7,069.69)	128.28%
231-030-536000	Tree Removal / Replacemen	$	-	$	-	$	-	$	-	0.00%
231-030-538000	Maintenance Agreements	$	2,900.00	$	-	$	-	$	2,900.00	0.00%
231-030-550100	Utilities	$	21,000.00	$	1,156.25	$	6,692.12	$	14,307.88	31.87%
231-030-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
231-030-551600	Dues And Subscriptions	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
231-030-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
231-030-557300	Epa Permits	$	-	$	-	$	-	$	-	0.00%
231-030-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
231-030-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
231-030-561300	Testing Fees And Expenses	$	-	$	-	$	-	$	-	0.00%
231-030-564000	Sewer Maintenance/Improvements	$	200,000.00	$	-	$	43,789.85	$	156,210.15	21.89%
231-030-569000	Other Contractual Service	$	150,000.00	$	6,694.07	$	11,194.07	$	138,805.93	7.46%
231-030-569001	Street Maintenance	$	-	$	-	$	-	$	-	0.00%
231-030-569020	Contract Sewer Operation	$	-	$	-	$	-	$	-	0.00%
231-030-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**448,900.00**	**$**	**19,545.48**	**$**	**94,645.41**	**$**	**354,254.59**	**21.08%**
231-030-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
231-030-580400	Building Purchase/Construction	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
231-030-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-030-587000	Machinery And Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-557310	Railroad Permit Fee	$ 4,000.00	$ -	$ 2,083.74	$ 1,916.26	52.09%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 4,000.00**	**$ -**	**$ 2,083.74**	**$ 1,916.26**	**52.09%**
231-030-590400	Interest Paid	$ 4,000.00	$ -	$ 3,100.84	$ 899.16	77.52%
	Debt Service	**$ 4,000.00**	**$ -**	**$ 3,100.84**	**$ 899.16**	**77.52%**
231-030-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
030	**Sanitary Sewer**	**$ (815,219.15)**	**$ (42,466.69)**	**$ (277,305.32)**	**$ (537,913.83)**	**34.02%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 386,103.83	$ 33,210.33	$ 201,913.56	$ 184,190.27	52.30%
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-031-515000	Overtime	$ 10,000.00	$ 686.73	$ 5,757.59	$ 4,242.41	57.58%
231-031-515500	Vacation Pay	$ 33,985.21	$ 699.72	$ 15,845.64	$ 18,139.57	46.63%
231-031-515600	Holiday Pay	$ 18,510.35	$ -	$ 6,035.00	$ 12,475.35	32.60%
231-031-515800	Sick Pay	$ 17,011.16	$ 1,280.96	$ 8,297.98	$ 8,713.18	48.78%
231-031-515900	Compensated Absences	$ 9,500.00	$ -	$ -	$ 9,500.00	0.00%
231-031-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 27,975.00	$ 2,139.72	$ 14,340.21	$ 13,634.79	51.26%
231-031-517001	Medicare/city Share 1.45%	$ 6,543.00	$ 500.47	$ 3,353.80	$ 3,189.20	51.26%
231-031-517401	IMRF	$ 32,803.00	$ 2,608.34	$ 17,291.65	$ 15,511.35	52.71%
231-031-518000	Group Insurance	$ 96,530.81	$ 10,085.93	$ 60,569.68	$ 35,961.13	62.75%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 11,500.00	$ -	$ -	$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	$ 3,500.00	$ -	$ 1,616.99	$ 1,883.01	46.20%
231-031-559000	Medical Expense/supplies	$ 500.00	$ -	$ 212.00	$ 288.00	42.40%
	Personnel	**$ 654,462.36**	**$ 51,212.20**	**$ 335,234.10**	**$ 319,228.26**	**51.22%**
231-031-519000	Training And Education	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
	Training & Education	**$ 7,000.00**	**$ -**	**$ -**	**$ 7,000.00**	**0.00%**
231-031-520200	Office Supplies	$ 100.00	$ -	$ -	$ 100.00	0.00%
231-031-520400	Postage	$ 100.00	$ -	$ 135.82	$ (35.82)	135.82%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 160,000.00	$ 17,216.00	$ 78,898.51	$ 81,101.49	49.31%
231-031-522400	General Supplies	$ 6,000.00	$ -	$ 2,253.52	$ 3,746.48	37.56%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-522600	Machine Lubricant & Oil	$ 2,000.00	$ -	$ 26.62	$ 1,973.38	1.33%
231-031-529000	Equipment	$ 50,000.00	$ -	$ 569.75	$ 49,430.25	1.14%
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 3,000.00	$ 412.63	$ 2,619.47	$ 380.53	87.32%
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 221,200.00**	**$ 17,628.63**	**$ 84,503.69**	**$ 136,696.31**	**38.20%**
231-031-518100	Liability Insurance Premiums	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-534000	Automotive Expense	$ 10,000.00	$ 6,760.48	$ 8,838.24	$ 1,161.76	88.38%
231-031-534200	Buildings And Grounds Rep	$ 10,000.00	$ 2,468.35	$ 3,516.43	$ 6,483.57	35.16%
231-031-534400	Equipment Repairs	$ 50,000.00	$ 8,457.07	$ 70,712.37	$ (20,712.37)	141.42%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 100,000.00	$ 34,125.35	$ 107,364.78	$ (7,364.78)	107.36%
231-031-538000	Maintenance Agreements	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
231-031-550100	Utilities	$ 270,000.00	$ 18,045.76	$ 90,988.55	$ 179,011.45	33.70%
231-031-550300	Telephone	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 53,000.00	$ -	$ 52,500.00	$ 500.00	99.06%
231-031-560100	Auditing Fees	$ 3,000.00	$ -	$ 4,850.00	$ (1,850.00)	161.67%
231-031-560600	Corporate Counsel Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561300	Testing Fees And Expenses	$ 50,000.00	$ 3,548.53	$ 17,036.66	$ 32,963.34	34.07%
231-031-566600	Pest Control	$ 2,600.00	$ -	$ 860.00	$ 1,740.00	33.08%
231-031-569000	Other Contractual Service	$ 25,000.00	$ 13.00	$ 455.40	$ 24,544.60	1.82%
231-031-599801	Computer Software	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Contractual Services	**$ 609,600.00**	**$ 73,418.54**	**$ 357,122.43**	**$ 252,477.57**	**58.58%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
231-031-587500	Vehicles	$ -	$ -	$ 824.72	$ (824.72)	0.00%
	Capital Outlay	**$ 10,000.00**	**$ -**	**$ 824.72**	**$ 9,175.28**	**8.25%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ 30.00	$ (30.00)	0.00%
231-031-557200	License And Inspection Fees	$ 500.00	$ -	$ 250.00	$ 250.00	50.00%
231-031-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
231-031-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 280.00**	**$ 220.00**	**56.00%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,502,762.36)**	**$ (142,259.37)**	**$ (777,964.94)**	**$ (724,797.42)**	**51.77%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 217,633.00	$ 28,219.92	$ 123,439.34	$ 94,193.66	56.72%
231-033-515000	Overtime	$ -	$ -	$ 5,097.58	$ (5,097.58)	0.00%
231-033-515500	Vacation Pay	$ 3,263.31	$ 58.32	$ 2,100.36	$ 1,162.95	64.36%
231-033-515600	Holiday Pay	$ 1,261.78	$ -	$ 473.24	$ 788.54	37.51%
231-033-515800	Sick Pay	$ 1,128.95	$ 73.06	$ 220.07	$ 908.88	19.49%
231-033-517000	Oasdi/city Share 6.2%	$ 14,656.42	$ 1,691.60	$ 7,861.60	$ 6,794.82	53.64%
231-033-517001	Medicare/city Share 1.45%	$ 3,428.03	$ 395.56	$ 1,838.61	$ 1,589.42	53.63%
231-033-517401	IMRF	$ 18,322.00	$ 2,059.61	$ 9,528.96	$ 8,793.04	52.01%
231-033-518000	Group Insurance	$ 52,674.88	$ 7,773.93	$ 31,833.32	$ 20,841.56	60.43%
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-033-554300	Uniforms & Tools	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 312,368.37**	**$ 40,272.00**	**$ 182,393.08**	**$ 129,975.29**	**58.39%**
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 1,000.00	$ 151.18	$ 641.06	$ 358.94	64.11%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 6,000.00**	**$ 151.18**	**$ 641.06**	**$ 5,358.94**	**10.68%**
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-033-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-033-534000	Automotive Expense	$ 10,000.00	$ 11,528.18	$ 11,664.46	$ (1,664.46)	116.64%
231-033-534400	Equipment Repairs	$ -	$ 3,235.28	$ 3,235.28	$ (3,235.28)	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-033-557300	Epa Permits	$ 1,500.00	$ -	$ 1,500.00	$ -	100.00%
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%
231-033-564100	Drainage Improvements	$ 380,000.00	$ 11,271.56	$ 38,719.60	$ 341,280.40	10.19%
231-033-569000	Other Contractual Service	$ 4,000.00	$ 232.82	$ 232.82	$ 3,767.18	5.82%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 397,000.00**	**$ 26,267.84**	**$ 55,352.16**	**$ 341,647.84**	**13.94%**
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
231-033-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-033-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-590400	Interest Paid	$ 4,300.00	$ 491.22	$ 3,379.12	$ 920.88	78.58%
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 4,300.00**	**$ 491.22**	**$ 3,379.12**	**$ 920.88**	**78.58%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-520232	Transfer to Storm Water	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (719,668.37)**	**$ (67,182.24)**	**$ (241,765.42)**	**$ (477,902.95)**	**33.59%**
231	**Sewerage**	**$ 2,743,918.96**	**$ 222,267.77**	**$ 1,905,539.65**	**$ 838,379.31**	**69.45%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,500,000.00	$ 124,906.99	$ 702,392.24	$ 797,607.76	46.83%
	Taxes	**$ 1,500,000.00**	**$ 124,906.99**	**$ 702,392.24**	**$ 797,607.76**	**46.83%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-490100	Interest Earnings	$ 50,000.00	$ 24,429.81	$ 129,674.66	$ (79,674.66)	259.35%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 50,000.00**	**$ 24,429.81**	**$ 129,674.66**	**$ (79,674.66)**	**259.35%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
240-240-535000	Material And Hauling	$ -	$ 15,075.06	$ 49,269.55	$ (49,269.55)	0.00%
	Supplies & Materials	**$ -**	**$ 15,075.06**	**$ 49,269.55**	**$ (49,269.55)**	**0.00%**
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
240-240-534900	Sidewalk Renovation	$ -	$ -	$ -	$ -	0.00%
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
240-240-550500	Electricity For Street Lights	$ 140,000.00	$ 13,562.37	$ 73,053.72	$ 66,946.28	52.18%
240-240-550600	Electricity For Signal Lights	$ 14,000.00	$ 1,484.11	$ 7,572.89	$ 6,427.11	54.09%
240-240-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	0.00%
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
240-240-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
240-240-569000	Other Contractual Service	$ 15,500.00	$ -	$ -	$ 15,500.00	0.00%
240-240-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 269,500.00**	**$ 15,046.48**	**$ 80,626.61**	**$ 188,873.39**	**29.92%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
240-240-580500	Street Construction	$ 3,832,795.00	$ -	$ -	$ 3,832,795.00	0.00%
240-240-580501	Street Major Repair	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
	Capital Outlay	**$ 4,332,795.00**	**$ -**	**$ -**	**$ 4,332,795.00**	**0.00%**
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
240-240-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240	**Motor Fuel**	**$ (3,052,295.00)**	**$ 119,215.26**	**$ 702,170.74**	**$ (3,754,465.74)**	**-23.00%**
240	**Motor Fuel**	**$ (3,052,295.00)**	**$ 119,215.26**	**$ 702,170.74**	**$ (3,754,465.74)**	**-23.00%**
261	**HUD - 14.218**					
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ 94.80	$ (94.80)	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ 94.80**	**$ (94.80)**	**0.00%**
317	**Grant Year 2017**	**$ -**	**$ -**	**$ (94.80)**	**$ 94.80**	**0.00%**
261-320-446100	Grant Income	$ 181,516.00	$ -	$ 51,035.53	$ 130,480.47	28.12%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 181,516.00**	**$ -**	**$ 51,035.53**	**$ 130,480.47**	**28.12%**
261-320-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
261-320-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-320-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
261-320-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-320-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ -	0.00%
261-320-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ -	0.00%
261-320-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
261-320-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
261-320-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-320-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-320-520400	Postage	$ -	$ -	$ 13.24	$ (13.24)	0.00%
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 13.24**	**$ (13.24)**	**0.00%**
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	$ -	$ -	$ 21,035.53	$ (21,035.53)	0.00%
261-320-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-320-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
261-320-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ -	0.00%
261-320-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-320-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-320-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-320-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-320-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ -**	**$ -**	**$ 21,035.53**	**$ (21,035.53)**	**0.00%**
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-320-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-320-551000	Printing & Publication	$ -	$ -	$ -	$ -	0.00%
261-320-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-320-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-320-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-320-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
261-320-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
320	**Grant Year 2020**	**$ 181,516.00**	**$ -**	**$ 29,986.76**	**$ 151,529.24**	**16.52%**
261-321-446100	Grant Income	$ 180,525.00	$ -	$ -	$ 180,525.00	0.00%
261-321-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 180,525.00**	**$ -**	**$ -**	**$ 180,525.00**	**0.00%**
261-321-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-321-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
261-321-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-321-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
261-321-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-321-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ -	0.00%
261-321-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
261-321-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
261-321-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-321-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-321-520400	Postage	$ -	$ -	$ -	$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-321-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
261-321-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-321-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
261-321-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ -	0.00%
261-321-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-321-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-321-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-321-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-321-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-321-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-321-551000	Printing & Publication	$ -	$ -	$ -	$ -	0.00%
261-321-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-321-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-321-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-321-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
261-321-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
321	**Grant Year 2021**	**$ 180,525.00**	**$ -**	**$ -**	**$ 180,525.00**	**0.00%**
261-322-446100	Grant Income	$ -	$ -	$ 41,624.91	$ (41,624.91)	0.00%
261-322-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
261-322-492100	Sec 108 Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 41,624.91**	**$ (41,624.91)**	**0.00%**
261-322-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-490101	Loan Interest	$ -	$ -	$ 0.48	$ (0.48)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 0.48**	**$ (0.48)**	**0.00%**
261-322-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-322-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-511600	Salary: All Personnel	$ -	$ 5,014.82	$ 32,418.87	$ (32,418.87)	0.00%
261-322-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-322-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
261-322-515600	Holiday Pay	$ -	$ -	$ 781.53	$ (781.53)	0.00%
261-322-515800	Sick Pay	$ -	$ 97.69	$ 602.44	$ (602.44)	0.00%
261-322-517000	OASDI - City Share 6.2%	$ -	$ 309.37	$ 2,050.15	$ (2,050.15)	0.00%
261-322-517001	Medicare - City Share 1.45%	$ -	$ 72.35	$ 479.45	$ (479.45)	0.00%
261-322-517401	IMRF	$ -	$ 371.68	$ 2,457.45	$ (2,457.45)	0.00%
261-322-518000	Group Insurance	$ -	$ 899.22	$ 5,395.32	$ (5,395.32)	0.00%
261-322-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-322-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 6,765.13**	**$ 44,185.21**	**$ (44,185.21)**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-520200	Office Supplies	$ -	$ -	$ 42.99	$ (42.99)	0.00%
261-322-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 100.00**	**$ -**	**$ 42.99**	**$ 57.01**	**42.99%**
261-322-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511300	Public Facilities & Infra	$ -	$ -	$ 25,797.87	$ (25,797.87)	0.00%
261-322-511400	Fire Preven Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
261-322-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-322-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
261-322-551600	Professional Dues/Subscription	$ -	$ -	$ -	$ -	0.00%
261-322-559900	Provision for Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-322-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-322-560500	Consulting Fees	$ -	$ -	$ -	$ -	0.00%
261-322-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-322-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ 25,797.87**	**$ (25,797.87)**	**0.00%**
261-322-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-322-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-322-551000	Printing & Publications	$ -	$ -	$ -	$ -	0.00%
261-322-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-322-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-322-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-322-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
261-322-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-590400	Interest Paid	$ -	$ -	$ 8,677.82	$ (8,677.82)	0.00%
261-322-591400	Loan Payments	$ -	$ -	$ 30,000.00	$ (30,000.00)	0.00%
	Debt Service	**$ -**	**$ -**	**$ 38,677.82**	**$ (38,677.82)**	**0.00%**
322	**Grant Year 2022**	**$ (100.00)**	**$ (6,765.13)**	**$ (67,078.50)**	**$ 66,978.50**	**67078.50%**
261-323-446100	Grant Income	$ 464,422.00	$ -	$ -	$ 464,422.00	0.00%
261-323-446200	Countable Program Income	$ 60,137.00	$ -	$ -	$ 60,137.00	0.00%
	Intergovernmental	**$ 524,559.00**	**$ -**	**$ -**	**$ 524,559.00**	**0.00%**
261-323-511600	Salary: All Peronnel	$ 60,230.32	$ -	$ -	$ 60,230.32	0.00%
261-323-515500	Vacation Pay	$ 2,541.60	$ -	$ -	$ 2,541.60	0.00%
261-323-515600	Holiday Pay	$ 2,541.60	$ -	$ -	$ 2,541.60	0.00%
261-323-515800	Sick Pay	$ 762.48	$ -	$ -	$ 762.48	0.00%
261-323-517000	Oasdi/City Share 6.2%	$ 4,096.71	$ -	$ -	$ 4,096.71	0.00%
261-323-517001	Medicare/City Share 1.45%	$ 958.10	$ -	$ -	$ 958.10	0.00%
261-323-517401	IMRF	$ 6,078.99	$ -	$ -	$ 6,078.99	0.00%
261-323-518000	Group Insurance	$ 10,790.64	$ -	$ -	$ 10,790.64	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**88,000.44**	**$**	**-**	**$**	**-**	**$**	**88,000.44**	**0.00%**
261-323-511100	Demo Activity & Delivery	$	150,000.00	$	-	$	-	$	150,000.00	0.00%
261-323-511300	Public Facilities & Infra	$	400,000.00	$	-	$	-	$	400,000.00	0.00%
	Contractual Services	**$**	**550,000.00**	**$**	**-**	**$**	**-**	**$**	**550,000.00**	**0.00%**
261-323-551000	Printing & Publication	$	500.00	$	-	$	-	$	500.00	0.00%
261-323-590400	Interest Paid	$	18,800.00	$	8,451.62	$	8,451.62	$	10,348.38	44.96%
	Other Expenditures	**$**	**19,300.00**	**$**	**8,451.62**	**$**	**8,451.62**	**$**	**10,848.38**	**43.79%**
261-323-591400	Loan Payments	$	68,000.00	$	-	$	-	$	68,000.00	0.00%
	Debt Service	**$**	**68,000.00**	**$**	**-**	**$**	**-**	**$**	**68,000.00**	**0.00%**
323	**Department**	**$**	**(200,741.44)**	**$**	**(8,451.62)**	**$**	**(8,451.62)**	**$**	**(192,289.82)**	**4.21%**
261	**HUD - 14.218**	**$**	**161,199.56**	**$**	**(15,216.75)**	**$**	**(45,638.16)**	**$**	**206,837.72**	**-28.31%**
270	**TIF CBD**									
270-270-410100	Real Estate Tax	$	490,000.00	$	111,544.04	$	465,052.34	$	24,947.66	94.91%
270-270-411001	Tif Sales Tax/city	$	-	$	-	$	-	$	-	0.00%
270-270-411002	Tif Tax Allocation / State	$	-	$	-	$	-	$	-	0.00%
	Taxes	**$**	**490,000.00**	**$**	**111,544.04**	**$**	**465,052.34**	**$**	**24,947.66**	**94.91%**
270-270-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
270-270-442800	Park Reimbursements	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-490100	Interest Earnings	$	3,500.00	$	195.72	$	415.17	$	3,084.83	11.86%
270-270-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**3,500.00**	**$**	**195.72**	**$**	**415.17**	**$**	**3,084.83**	**11.86%**
270-270-491000	Rental Of Municipal Property	$	-	$	-	$	-	$	-	0.00%
270-270-491300	Prorated Re Tax/city Prop	$	-	$	-	$	-	$	-	0.00%
270-270-491500	Sale Of Municipal Propert	$	-	$	-	$	-	$	-	0.00%
270-270-498700	Farmer's Market	$	-	$	-	$	-	$	-	0.00%
270-270-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
270-270-440261	Transfer From Hud	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-511600	Salary: All Personnel	$	19,750.00	$	64.99	$	2,842.69	$	16,907.31	14.39%
270-270-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
270-270-515500	Vacation Pay	$	510.00	$	-	$	331.00	$	179.00	64.90%
270-270-515600	Holiday Pay	$	120.00	$	-	$	22.20	$	97.80	18.50%
270-270-515800	Sick Pay	$	50.00	$	-	$	3.25	$	46.75	6.50%
270-270-517000	Oasdi/city Share 6.2%	$	1,266.66	$	4.00	$	172.51	$	1,094.15	13.62%
270-270-517001	Medicare/city Share 1.45%	$	296.24	$	0.93	$	40.32	$	255.92	13.61%
270-270-517400	Imrf	$	-	$	-	$	-	$	-	0.00%
270-270-517401	IMRF	$	3,677.36	$	4.70	$	203.98	$	3,473.38	5.55%
270-270-518000	Group Insurance	$	-	$	7.98	$	188.87	$	(188.87)	0.00%
270-270-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**25,670.26**	**$**	**82.60**	**$**	**3,804.82**	**$**	**21,865.44**	**14.82%**
270-270-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-520400	Postage	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
270-270-535200	Parking Lot Maintenance	$	-	$	-	$	-	$	-	0.00%
270-270-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
270-270-557300	Epa Permits	$	-	$	-	$	-	$	-	0.00%
270-270-560100	Auditing Fees	$	-	$	-	$	1,750.00	$	(1,750.00)	0.00%
270-270-560500	Consulting Services	$	17,000.00	$	32,482.64	$	45,886.64	$	(28,886.64)	269.92%
270-270-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
270-270-561000	Legal Fees	$	-	$	12,000.00	$	24,000.00	$	(24,000.00)	0.00%
270-270-561200	Engineering Fees	$	100,000.00	$	-	$	-	$	100,000.00	0.00%
270-270-562500	Demolition	$	-	$	-	$	-	$	-	0.00%
270-270-562501	Asbestos Removal	$	-	$	-	$	-	$	-	0.00%
270-270-569000	Other Contractual Service	$	-	$	683.44	$	683.44	$	(683.44)	0.00%
270-270-569001	Street Maintenance	$	-	$	-	$	-	$	-	0.00%
270-270-583000	Tif Facade Grant/Loan	$	-	$	-	$	-	$	-	0.00%
270-270-583100	Tif Inerior Loan	$	-	$	-	$	-	$	-	0.00%
270-270-591200	Developer Agreement Payments	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
	Contractual Services	**$**	**127,000.00**	**$**	**45,166.08**	**$**	**72,320.08**	**$**	**54,679.92**	**56.94%**
270-270-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
270-270-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
270-270-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%
270-270-580500	Street Construction	$	-	$	-	$	-	$	-	0.00%
270-270-580600	Sewer Construction	$	-	$	-	$	-	$	-	0.00%
270-270-584000	Construction	$	-	$	-	$	-	$	-	0.00%
270-270-584009	General Public Improvements	$	1,130,000.00	$	1,737.50	$	414,299.88	$	715,700.12	36.66%
270-270-599998	Capital Set Aside	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,130,000.00**	**$**	**1,737.50**	**$**	**414,299.88**	**$**	**715,700.12**	**36.66%**
270-270-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
270-270-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%
270-270-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
270-270-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
270-270-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
270-270-559800	Loan Forgiveness	$	-	$	-	$	-	$	-	0.00%
270-270-565300	School Distr Tax Reimbursement	$	150,000.00	$	-	$	-	$	150,000.00	0.00%
270-270-573100	Facade Grants	$	-	$	-	$	-	$	-	0.00%
270-270-590300	Real Estate Tax Expense	$	-	$	-	$	-	$	-	0.00%
270-270-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
270-270-598500	Farmer's Market Expense	$	-	$	-	$	-	$	-	0.00%
270-270-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
270-270-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
270-270-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**150,000.00**	**$**	**-**	**$**	**-**	**$**	**150,000.00**	**0.00%**
270-270-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
270-270-591000	Bond Principal Retired	$	-	$	-	$	-	$	-	0.00%
270-270-591100	Bond Registrar Fees	$	-	$	-	$	-	$	-	0.00%
270-270-591101	Bond Issuance Costs	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ -	$ -	$ -	$ -	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270	**TIF CBD**	**$ (939,170.26)**	**$ 64,753.58**	**$ (24,957.27)**	**$ (914,212.99)**	**2.66%**
270	**TIF CBD**	**$ (939,170.26)**	**$ 64,753.58**	**$ (24,957.27)**	**$ (914,212.99)**	**2.66%**
273	**TIF SIPCA**					
273-273-410100	Real Estate Tax	$ 185,000.00	$ 29,103.52	$ 227,261.02	$ (42,261.02)	122.84%
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 185,000.00**	**$ 29,103.52**	**$ 227,261.02**	**$ (42,261.02)**	**122.84%**
273-273-490100	Interest Earnings	$ 2,000.00	$ 136.73	$ 273.35	$ 1,726.65	13.67%
	Investment Earnings	**$ 2,000.00**	**$ 136.73**	**$ 273.35**	**$ 1,726.65**	**13.67%**
273-273-494100	Property Damage Reimbursement	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
273-273-440270	Transfer from Tif 1	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
273-273-511600	Salary: All Personnel	$ 10,846.00	$ 64.99	$ 2,027.75	$ 8,818.25	18.70%
273-273-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
273-273-515500	Vacation Pay	$ 325.00	$ -	$ 224.91	$ 100.09	69.20%
273-273-515600	Holiday Pay	$ 110.00	$ -	$ 18.05	$ 91.95	16.41%
273-273-515800	Sick Pay	$ 30.00	$ -	$ 3.25	$ 26.75	10.83%
273-273-517000	Oasdi/city share 6.2%	$ 672.45	$ 3.98	$ 123.44	$ 549.01	18.36%
273-273-517001	Medicare/city share 1.45%	$ 157.27	$ 0.93	$ 28.84	$ 128.43	18.34%
273-273-517400	IMRF	$ -	$ -	$ -	$ -	0.00%
273-273-517401	IMRF	$ 1,200.00	$ 4.73	$ 146.32	$ 1,053.68	12.19%
273-273-518000	Group Insurance	$ 1,500.00	$ 7.97	$ 142.66	$ 1,357.34	9.51%
	Personnel	**$ 14,840.72**	**$ 82.60**	**$ 2,715.22**	**$ 12,125.50**	**18.30%**
273-273-560100	Auditing Fees	$ 1,500.00	$ -	$ 1,750.00	$ (250.00)	116.67%
273-273-560500	Consulting Services	$ 4,500.00	$ 982.75	$ 1,965.50	$ 2,534.50	43.68%
273-273-561200	Engineering	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00%
273-273-569000	Other Contractual Service	$ -	$ 455.63	$ 455.63	$ (455.63)	0.00%
273-273-591200	Developer Agreement Payments	$ -	$ -	$ 4,098.80	$ (4,098.80)	0.00%
	Contractual Services	**$ 306,000.00**	**$ 1,438.38**	**$ 8,269.93**	**$ 297,730.07**	**2.70%**
273-273-584009	General Public Improvements	$ 117,184.00	$ -	$ -	$ 117,184.00	0.00%
	Capital Outlay	**$ 117,184.00**	**$ -**	**$ -**	**$ 117,184.00**	**0.00%**
273-273-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
273-273-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
273-273-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	$ -	$ -	$ -	$ -	0.00%
273-273-565400	Surplus Declaration	$ 46,500.00	$ -	$ -	$ 46,500.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-590300	Real Estate Tax Expense	$ -	$ -	$ 3,414.52	$ (3,414.52)	0.00%
273-273-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 46,500.00**	**$ -**	**$ 3,414.52**	**$ 43,085.48**	**7.34%**
273	**Tif SIPCA**	**$ (297,524.72)**	**$ 27,719.27**	**$ 213,134.70**	**$ (510,659.42)**	**-71.64%**
273	**TIF SIPCA**	**$ (297,524.72)**	**$ 27,719.27**	**$ 213,134.70**	**$ (510,659.42)**	**-71.64%**
275	**TIF Court Street**					
275-275-410100	Real Estate Taxes	$ 649,973.00	$ 180,633.75	$ 603,554.31	$ 46,418.69	92.86%
	Taxes	**$ 649,973.00**	**$ 180,633.75**	**$ 603,554.31**	**$ 46,418.69**	**92.86%**
275-275-490100	Interest Earnings	$ -	$ 56.22	$ 64.46	$ (64.46)	0.00%
	Investment Earnings	**$ -**	**$ 56.22**	**$ 64.46**	**$ (64.46)**	**0.00%**
275-275-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
275-275-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	0.00%
275-275-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	0.00%
275-275-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
275-275-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
275-275-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275-275-560500	Consulting Services	$ -	$ 2,326.50	$ 4,653.00	$ (4,653.00)	0.00%
275-275-591200	Developer Agreement Payments	$ 832,599.00	$ 32,500.00	$ 179,353.87	$ 653,245.13	21.54%
	Contractual Services	**$ 832,599.00**	**$ 34,826.50**	**$ 184,006.87**	**$ 648,592.13**	**22.10%**
275-275-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275-275-565300	School Distr Tax Reimbursement	$ 97,496.00	$ -	$ -	$ 97,496.00	0.00%
275-275-565400	Surplus Declaration	$ -	$ -	$ -	$ -	0.00%
275-275-590400	Interest Paid	$ -	$ -	$ 20.51	$ (20.51)	0.00%
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 97,496.00**	**$ -**	**$ 20.51**	**$ 97,475.49**	**0.02%**
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275	**TIF Court Street**	**$ (280,122.00)**	**$ 145,863.47**	**$ 419,591.39**	**$ (699,713.39)**	**-149.79%**
275	**TIF Court Street**	**$ (280,122.00)**	**$ 145,863.47**	**$ 419,591.39**	**$ (699,713.39)**	**-149.79%**
277	**BDD (#1)**					
277-277-411006	BDD Sales Taxes	$ 3,300,000.00	$ 277,677.26	$ 1,686,244.65	$ 1,613,755.35	51.10%
277-277-411007	BDD Hotel/Motel Taxes	$ 50,000.00	$ 423.16	$ 28,877.36	$ 21,122.64	57.75%
	Taxes	**$ 3,350,000.00**	**$ 278,100.42**	**$ 1,715,122.01**	**$ 1,634,877.99**	**51.20%**
277-277-490100	Interest Earnings	$ 10,000.00	$ 1,159.74	$ 1,402.95	$ 8,597.05	14.03%
	Investment Earnings	**$ 10,000.00**	**$ 1,159.74**	**$ 1,402.95**	**$ 8,597.05**	**14.03%**
277-277-492100	Loan Proceeds	$ 5,500,000.00	$ -	$ 2,500,000.00	$ 3,000,000.00	45.45%
	Debt Proceeds	**$ 5,500,000.00**	**$ -**	**$ 2,500,000.00**	**$ 3,000,000.00**	**45.45%**
277-277-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
277-277-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	0.00%
277-277-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
277-277-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
277-277-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277-277-560500	Consulting Services	$ 15,000.00	$ 1,163.25	$ 2,326.50	$ 12,673.50	15.51%
277-277-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 15,000.00**	**$ 1,163.25**	**$ 2,326.50**	**$ 12,673.50**	**15.51%**
277-277-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
277-277-584000	Construction	$ -	$ -	$ -	$ -	0.00%
277-277-584009	General Public Improvements	$ 10,846,857.00	$ 934,527.61	$ 1,778,728.81	$ 9,068,128.19	16.40%
	Capital Outlay	**$ 10,846,857.00**	**$ 934,527.61**	**$ 1,778,728.81**	**$ 9,068,128.19**	**16.40%**
277-277-590400	Interest Paid	$ -	$ -	$ 598.31	$ (598.31)	0.00%
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 598.31**	**$ (598.31)**	**0.00%**
277-277-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277-277-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277	**BDD (#1)**	**$ (2,001,857.00)**	**$ (656,430.70)**	**$ 2,434,871.34**	**$ (4,436,728.34)**	**-121.63%**
277	**BDD (#1)**	**$ (2,001,857.00)**	**$ (656,430.70)**	**$ 2,434,871.34**	**$ (4,436,728.34)**	**-121.63%**
445	**Capital Projects**					
445-041-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-463500	Late Payment Penalties	$ -	$ -	$ -	$ -	0.00%
445-041-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-490100	Interest Earnings	$ -	$ 296.46	$ 2,166.85	$ (2,166.85)	0.00%
	Investment Earnings	**$ -**	**$ 296.46**	**$ 2,166.85**	**$ (2,166.85)**	**0.00%**
445-041-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-523000	Traffic Street Signs	$ -	$ -	$ -	$ -	0.00%
445-041-529000	Equipment	$ -	$ -	$ 84,535.66	$ (84,535.66)	0.00%
445-041-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 84,535.66**	**$ (84,535.66)**	**0.00%**
445-041-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
445-041-534000	Automotive Expense	$ -	$ 5,684.87	$ 256,278.87	$ (256,278.87)	0.00%
445-041-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
445-041-534900	Sidewalk Renovations	$ 250,000.00	$ 13,194.25	$ 48,337.38	$ 201,662.62	19.33%
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**250,000.00**	**$**	**18,879.12**	**$**	**304,616.25**	**$**	**(54,616.25)**	**121.85%**
445-041-584000	Construction	$	220,000.00	$	-	$	148,358.01	$	71,641.99	67.44%
	Capital Outlay	**$**	**220,000.00**	**$**	**-**	**$**	**148,358.01**	**$**	**71,641.99**	**67.44%**
445-041-590600	Bank Fees	$	-	$	-	$	-	$	-	0.00%
445-041-591600	Developer Debt Write Off	$	-	$	-	$	-	$	-	0.00%
445-041-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
445-041-590400	Interest Paid	$	8,300.00	$	502.44	$	45,794.33	$	(37,494.33)	551.74%
	Debt Service	**$**	**8,300.00**	**$**	**502.44**	**$**	**45,794.33**	**$**	**(37,494.33)**	**551.74%**
445-041-511600	Salary: All Personnel	$	-	$	-	$	-	$	-	0.00%
445-041-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
445-041-517000	Oasdi/city Share 6.2%	$	-	$	-	$	-	$	-	0.00%
445-041-517001	Medicare/city Share 1.45%	$	-	$	-	$	-	$	-	0.00%
445-041-517401	IMRF	$	-	$	-	$	-	$	-	0.00%
445-041-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%
445-041-520100	Transfer To General Fund	$	-	$	-	$	-	$	-	0.00%
445-041-520240	Transfer to MFT	$	-	$	-	$	-	$	-	0.00%
445-041-524000	Lease/Rental of Equipment	$	179,244.33	$	2,676.46	$	170,838.22	$	8,406.11	95.31%
445-041-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
445-041-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
445-041-557300	Epa Permits	$	-	$	-	$	-	$	-	0.00%
445-041-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
445-041-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
445-041-561200	Engineering Fees	$	1,860,000.00	$	83,604.24	$	419,848.14	$	1,440,151.86	22.57%
445-041-561300	Testing Fees And Expenses	$	-	$	-	$	-	$	-	0.00%
445-041-563000	Contract Construction	$	-	$	-	$	-	$	-	0.00%
445-041-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
445-041-580200	Purchase Of Property	$	800,000.00	$	-	$	434,087.45	$	365,912.55	54.26%
445-041-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
445-041-580500	Street Construction	$	4,123,110.00	$	-	$	164,750.08	$	3,958,359.92	4.00%
445-041-580501	Street Improvement/Repair	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
445-041-587000	Machinery & Equipment	$	-	$	-	$	-	$	-	0.00%
445-041-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
445-041-590300	Real Estate Tax Expense	$	-	$	-	$	-	$	-	0.00%
445-041-591500	Sale of Property	$	-	$	-	$	-	$	-	0.00%
445-041-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Capital Expense	**$**	**6,969,354.33**	**$**	**86,280.70**	**$**	**1,189,523.89**	**$**	**5,779,830.44**	**17.07%**
445-041-414001	Local Use Gas Tax	$	500,000.00	$	345.60	$	228,266.14	$	271,733.86	45.65%
445-041-414002	Impound Fees	$	-	$	-	$	-	$	-	0.00%
445-041-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
445-041-440231	Transfer From Sewerage	$	5,555,136.00	$	-	$	-	$	5,555,136.00	0.00%
445-041-440240	Transfer From Motor Fuel	$	-	$	-	$	-	$	-	0.00%
445-041-440270	Transfer From Tif 1	$	-	$	-	$	-	$	-	0.00%
445-041-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
445-041-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
445-041-442700	County Grants	$	-	$	-	$	-	$	-	0.00%
445-041-490800	Developer Agreement Payments	$	-	$	-	$	-	$	-	0.00%
445-041-491000	Rental Of Municipal Prope	$	-	$	-	$	-	$	-	0.00%
445-041-491500	Sale of Property	$	-	$	-	$	-	$	-	0.00%
445-041-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%
445-041-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Revenue	**$ 6,055,136.00**	**$ 345.60**	**$ 228,266.14**	**$ 5,826,869.86**	**3.77%**
041	**Capital Projects**	**$ (1,392,518.33)**	**$ (105,020.20)**	**$ (1,542,395.15)**	**$ 149,876.82**	**110.76%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-414002	Impound Fees	$ 70,000.00	$ 8,000.00	$ 38,795.00	$ 31,205.00	55.42%
	Capital Revenue	**$ 70,000.00**	**$ 8,000.00**	**$ 38,795.00**	**$ 31,205.00**	**55.42%**
043	**Impound Fees**	**$ 70,000.00**	**$ 8,000.00**	**$ 38,795.00**	**$ 31,205.00**	**55.42%**
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	0.00%
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-045-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
045	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445	**Capital Projects**	**$ (1,322,518.33)**	**$ (97,020.20)**	**$ (1,503,600.15)**	**$ 181,081.82**	**113.69%**
501	**School Bus**					
501-501-450011	District 108 Contract	$ 3,924,460.95	$ 412,669.41	$ 1,705,240.13	$ 2,219,220.82	43.45%
501-501-450012	Transportation Contract	$ 116,500.00	$ 16,791.72	$ 98,460.54	$ 18,039.46	84.52%
501-501-450013	District 303	$ 1,444,128.30	$ 165,556.11	$ 692,382.74	$ 751,745.56	47.94%
501-501-450020	Bus passes	$ 15,000.00	$ -	$ 29,228.62	$ (14,228.62)	194.86%
501-501-450030	Bus Special Charters	$ 195,350.00	$ 23,816.08	$ 89,680.30	$ 105,669.70	45.91%
501-501-454500	Other Contractual Revenue	$ 327,352.30	$ 42,931.42	$ 156,919.64	$ 170,432.66	47.94%
	Fees/Charges For Service	**$ 6,022,791.55**	**$ 661,764.74**	**$ 2,771,911.97**	**$ 3,250,879.58**	**46.02%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ 400.00	$ -	$ 183.65	$ 216.35	45.91%
	Investment Earnings	**$ 400.00**	**$ -**	**$ 183.65**	**$ 216.35**	**45.91%**
501-501-442900	Other Grant Revenue	$ -	$ -	$ -	$ -	0.00%
501-501-491000	Rental of Municipal Property	$ -	$ -	$ -	$ -	0.00%
501-501-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ 500.00	$ -	$ 215.41	$ 284.59	43.08%
501-501-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 500.00**	**$ -**	**$ 215.41**	**$ 284.59**	**43.08%**
501-501-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-511600	Salary: All Personnel	$ 389,145.00	$ 69,588.24	$ 377,935.68	$ 11,209.32	97.12%
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
501-501-511610	Wages - Full Time Bus	$ 355,395.00	$ -	$ -	$ 355,395.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 2,000,000.00	$ 176,670.62	$ 795,589.57	$ 1,204,410.43	39.78%
501-501-515000	Overtime	$ 75,000.00	$ 13,129.21	$ 60,343.22	$ 14,656.78	80.46%
501-501-515200	Longevity Pay	$ 75,000.00	$ -	$ -	$ 75,000.00	0.00%
501-501-515500	Vacation Pay	$ 45,000.00	$ 2,115.03	$ 14,718.05	$ 30,281.95	32.71%
501-501-515600	Holiday Pay	$ 85,000.00	$ -	$ 20,999.08	$ 64,000.92	24.70%
501-501-515800	Sick Pay	$ 10,000.00	$ 215.68	$ 2,080.43	$ 7,919.57	20.80%
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	0.00%
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
501-501-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	$ 179,461.48	$ 16,169.59	$ 78,506.98	$ 100,954.50	43.75%
501-501-517001	Medicare/city Share 1.45%	$ 41,970.83	$ 3,781.66	$ 18,360.90	$ 23,609.93	43.75%
501-501-517401	IMRF	$ 97,671.00	$ 6,451.29	$ 34,248.16	$ 63,422.84	35.06%
501-501-518000	Group Insurance	$ 120,000.00	$ 6,397.61	$ 38,629.48	$ 81,370.52	32.19%
501-501-518200	Unemployment Insurance	$ 50,000.00	$ -	$ 16,139.76	$ 33,860.24	32.28%
501-501-518300	Workers Comp Insurance	$ 110,000.00	$ -	$ -	$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	$ 800.00	$ -	$ 800.00	$ -	100.00%
501-501-559000	Medical Expense/supplies	$ 20,000.00	$ 2,384.16	$ 9,363.03	$ 10,636.97	46.82%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**$ 3,654,443.31**	**$ 296,903.09**	**$ 1,467,714.34**	**$ 2,186,728.97**	**40.16%**
501-501-519000	Training And Education	$ 8,000.00	$ 1,677.95	$ 2,922.95	$ 5,077.05	36.54%
	Training & Education	**$ 8,000.00**	**$ 1,677.95**	**$ 2,922.95**	**$ 5,077.05**	**36.54%**
501-501-520200	Office Supplies	$ 2,500.00	$ 128.16	$ 839.75	$ 1,660.25	33.59%
501-501-520400	Postage	$ 200.00	$ -	$ 25.53	$ 174.47	12.77%
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
501-501-522400	General Supplies	$ 12,000.00	$ 304.19	$ 4,240.40	$ 7,759.60	35.34%
501-501-529000	Equipment	$ 8,500.00	$ -	$ 671.02	$ 7,828.98	7.89%
501-501-556100	Gasoline/diesel Fuel	$ 400,000.00	$ 50,590.26	$ 201,959.44	$ 198,040.56	50.49%
	Supplies & Materials	**$ 423,200.00**	**$ 51,022.61**	**$ 207,736.14**	**$ 215,463.86**	**49.09%**
501-501-518100	Liability Insurance Premiums	$ 84,000.00	$ -	$ -	$ 84,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	$ 9,000.00	$ 620.48	$ 3,722.88	$ 5,277.12	41.37%
501-501-534000	Automotive Expense	$ 200,000.00	$ 18,360.65	$ 158,238.72	$ 41,761.28	79.12%
501-501-534400	Equipment Repairs	$ 500.00	$ 21.16	$ 3,195.12	$ (2,695.12)	639.02%
501-501-538000	Maintenance Agreements	$ 3,000.00	$ 995.98	$ 11,092.38	$ (8,092.38)	369.75%
501-501-550100	Utilities	$ 25,000.00	$ 2,524.90	$ 7,741.33	$ 17,258.67	30.97%
501-501-550300	Telephone	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
501-501-551600	Dues And Subscriptions	$ 750.00	$ 130.00	$ 130.00	$ 620.00	17.33%
501-501-555000	Radio Expense	$ 67,000.00	$ 67,435.20	$ 76,042.00	$ (9,042.00)	113.50%
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
501-501-560600	Corporate Counsel Fees	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	0.00%
501-501-566600	Pest Control	$ 900.00	$ -	$ -	$ 900.00	0.00%
501-501-569000	Other Contractual Service	$ 6,500.00	$ 1,360.86	$ 2,731.29	$ 3,768.71	42.02%
501-501-599801	Computer Software	$ 65,000.00	$ -	$ -	$ 65,000.00	0.00%
	Contractual Services	**$ 469,650.00**	**$ 91,449.23**	**$ 262,893.72**	**$ 206,756.28**	**55.98%**
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,142,626.00	$ -	$ 1,054,591.99	$ 88,034.01	92.30%
501-501-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
501-501-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,145,626.00**	**$ -**	**$ 1,054,591.99**	**$ 91,034.01**	**92.05%**
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$ 6,000.00	$ 41.00	$ 41.00	$ 5,959.00	0.68%
501-501-551000	Printing And Publications	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	$ 3,000.00	$ 1,366.00	$ 3,787.00	$ (787.00)	126.23%
501-501-557200	License And Inspection Fees	$ 12,000.00	$ 1,133.00	$ 4,086.00	$ 7,914.00	34.05%
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
501-501-599000	Miscellaneous	$ 1,000.00	$ 208.93	$ 457.01	$ 542.99	45.70%
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
501-501-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%
501-501-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 23,500.00**	**$ 2,748.93**	**$ 8,371.01**	**$ 15,128.99**	**35.62%**
501-501-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-590400	Interest Paid	$ -	$ 30.75	$ 88,239.32	$ (88,239.32)	0.00%
	Debt Service	**$ -**	**$ 30.75**	**$ 88,239.32**	**$ (88,239.32)**	**0.00%**
501-501-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501	**School Bus**	**$ 299,272.24**	**$ 217,932.18**	**$ (320,158.44)**	**$ 619,430.68**	**-106.98%**
501	**School Bus**	**$ 299,272.24**	**$ 217,932.18**	**$ (320,158.44)**	**$ 619,430.68**	**-106.98%**
525	**Airport**					
525-525-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
525-525-442600	State Grants	$ 790,770.00	$ -	$ -	$ 790,770.00	0.00%
	Intergovernmental	**$ 790,770.00**	**$ -**	**$ -**	**$ 790,770.00**	**0.00%**
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	0.00%
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	0.00%
525-525-453002	Rental - Airport Hangars	$ 60,000.00	$ 5,840.00	$ 32,970.00	$ 27,030.00	54.95%
525-525-453003	Rental - Tie Down Spaces	$ -	$ -	$ 150.00	$ (150.00)	0.00%
525-525-453004	Sale of Gas	$ 180,000.00	$ 9,054.86	$ 124,938.86	$ 55,061.14	69.41%
525-525-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 240,000.00**	**$ 14,894.86**	**$ 158,058.86**	**$ 81,941.14**	**65.86%**
525-525-490100	Interest Earnings	$ -	$ -	$ (99.38)	$ 99.38	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ (99.38)**	**$ 99.38**	**0.00%**
525-525-442601	Contributed Capital	$ -	$ -	$ -	$ -	0.00%
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
525-525-491000	Rental Of Municipal Prope	$ 20,000.00	$ 18,434.53	$ 22,801.17	$ (2,801.17)	114.01%
525-525-499800	Miscellaneous Receipts	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Other Revenue	**$ 20,500.00**	**$ 18,434.53**	**$ 22,801.17**	**$ (2,301.17)**	**111.23%**
525-525-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-511600	Salary All Personnel	$ 41,392.00	$ 837.64	$ 7,223.59	$ 34,168.41	17.45%
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
525-525-515000	Overtime	$ -	$ -	$ 1.18	$ (1.18)	0.00%
525-525-515500	Vacation Pay	$ 2,904.00	$ 25.63	$ 536.57	$ 2,367.43	18.48%
525-525-515600	Holiday	$ 1,756.55	$ -	$ 139.34	$ 1,617.21	7.93%
525-525-515800	Sick Pay	$ 1,047.86	$ 18.19	$ 40.89	$ 1,006.97	3.90%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 2,566.30	$ 53.46	$ 464.08	$ 2,102.22	18.08%
525-525-517001	Medicare/city Share 1.45%	$ 600.18	$ 12.52	$ 108.59	$ 491.59	18.09%
525-525-517401	IMRF	$ 3,808.06	$ 64.09	$ 553.60	$ 3,254.46	14.54%
525-525-518000	Group Insurance	$ 8,863.16	$ 141.80	$ 968.87	$ 7,894.29	10.93%
525-525-518300	Workers Comp Insurance	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**$ 66,938.11**	**$ 1,153.33**	**$ 10,036.71**	**$ 56,901.40**	**14.99%**
525-525-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520200	Office Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
525-525-520400	Postage	$ 50.00	$ -	$ -	$ 50.00	0.00%
525-525-522400	General Supplies	$ 1,000.00	$ -	$ 179.99	$ 820.01	18.00%
525-525-529000	Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	$ 180,000.00	$ 7,670.90	$ 114,553.76	$ 65,446.24	63.64%
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 182,700.00**	**$ 7,670.90**	**$ 114,733.75**	**$ 67,966.25**	**62.80%**
525-525-518100	Liability Insurance Premiums	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	$ 500.00	$ 32.95	$ 226.25	$ 273.75	45.25%
525-525-534000	Automotive Expense	$ 2,000.00	$ 205.95	$ 205.95	$ 1,794.05	10.30%
525-525-534200	Buildings And Grounds Rep	$ 20,000.00	$ -	$ 695.00	$ 19,305.00	3.48%
525-525-534400	Equipment Repairs	$ 4,000.00	$ -	$ 604.90	$ 3,395.10	15.12%
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	0.00%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	$ 350.00	$ -	$ -	$ 350.00	0.00%
525-525-550100	Utilities	$ 30,000.00	$ 4,076.10	$ 10,890.98	$ 19,109.02	36.30%
525-525-550300	Telephone	$ 3,000.00	$ 323.28	$ 1,289.92	$ 1,710.08	43.00%
525-525-551600	Dues And Subscriptions	$ 335.00	$ -	$ -	$ 335.00	0.00%
525-525-556100	Fuel	$ 800.00	$ -	$ -	$ 800.00	0.00%
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
525-525-560600	Corporate Counsel Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%
525-525-566600	Pest Control	$ 750.00	$ 120.00	$ 360.00	$ 390.00	48.00%
525-525-569000	Other Contractual Service	$ 45,000.00	$ 5,503.79	$ 28,093.84	$ 16,906.16	62.43%
	Contractual Services	**$ 118,235.00**	**$ 10,262.07**	**$ 42,366.84**	**$ 75,868.16**	**35.83%**
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
525-525-580401	Building Repairs	$ -	$ -	$ 320.00	$ (320.00)	0.00%
525-525-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587100	Office Furniture & Equip	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 320.00**	**$ (320.00)**	**0.00%**
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
525-525-557200	License & Inspection Fees	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ -	$ -	0.00%
525-525-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,250.00**	**$ -**	**$ -**	**$ 1,250.00**	**0.00%**
525-525-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-590400	Interest Paid	$ -	$ 524.76	$ 1,068.45	$ (1,068.45)	0.00%
	Debt Service	**$ -**	**$ 524.76**	**$ 1,068.45**	**$ (1,068.45)**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525	**Airport**	**$ 682,146.89**	**$ 13,718.33**	**$ 12,234.90**	**$ 669,911.99**	**1.79%**
525	**Airport**	**$ 682,146.89**	**$ 13,718.33**	**$ 12,234.90**	**$ 669,911.99**	**1.79%**
570	**Economic Development**					
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
570-570-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-490100	Interest Earnings	$ 1,100.00	$ 100.62	$ 232.07	$ 867.93	21.10%
570-570-490101	Loan Interest	$ 41,414.00	$ -	$ -	$ 41,414.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 42,514.00**	**$ 100.62**	**$ 232.07**	**$ 42,281.93**	**0.55%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ 73,654.10	$ 102.70	$ 1,448.12	$ 72,205.98	1.97%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ 3,076.80	$ 2.37	$ 141.53	$ 2,935.27	4.60%
570-570-515600	Holiday Pay	$ 3,076.80	$ -	$ 20.23	$ 3,056.57	0.66%
570-570-515800	Sick Pay	$ 192.30	$ 2.11	$ 12.75	$ 179.55	6.63%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ 4,960.00	$ 6.57	$ 91.51	$ 4,868.49	1.84%
570-570-517001	Medicare/city Share 1.45%	$ 1,160.00	$ 1.50	$ 21.22	$ 1,138.78	1.83%
570-570-517401	IMRF	$ 7,360.00	$ 7.82	$ 108.55	$ 7,251.45	1.47%
570-570-518000	Group Insurance	$ 16,800.00	$ 16.96	$ 150.46	$ 16,649.54	0.90%
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 110,280.00**	**$ 140.03**	**$ 1,994.37**	**$ 108,285.63**	**1.81%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
570-570-520400	Postage	$ 500.00	$ -	$ -	$ 500.00	0.00%
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
570-570-551600	Dues And Subscriptions	$ 250.00	$ -	$ -	$ 250.00	0.00%
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	0.00%
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	0.00%
570-570-569000	Other Contractual Service	$ -	$ 8,177.81	$ 8,177.81	$ (8,177.81)	0.00%
570-570-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ 70,000.00	$ -	$ -	$ 70,000.00	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 70,250.00**	**$ 8,177.81**	**$ 8,177.81**	**$ 62,072.19**	**11.64%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Capital Outlay	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
570-570-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
570-570-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570	**Eonomic Development**	**$ (140,516.00)**	**$ (8,217.22)**	**$ (9,940.11)**	**$ (130,575.89)**	**7.07%**
570	**Economic Development**	**$ (140,516.00)**	**$ (8,217.22)**	**$ (9,940.11)**	**$ (130,575.89)**	**7.07%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 1.46	$ 6.05	$ (6.05)	0.00%
	Investment Earnings	**$ -**	**$ 1.46**	**$ 6.05**	**$ (6.05)**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
695-092-479100	Sec 125 Flex Plan Contrib	$	58,000.00	$	4,829.62	$	32,540.55	$	25,459.45	56.10%
695-092-499801	Write Off Outstanding Che	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**58,000.00**	**$**	**4,829.62**	**$**	**32,540.55**	**$**	**25,459.45**	**56.10%**
695-092-517300	Sec 125 Flex Plan Claims	$	57,000.00	$	2,444.02	$	26,463.22	$	30,536.78	46.43%
695-092-517505	Flex Administration Fee	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**57,000.00**	**$**	**2,444.02**	**$**	**26,463.22**	**$**	**30,536.78**	**46.43%**
695-092-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
092	**Section 125**	**$**	**1,000.00**	**$**	**2,387.06**	**$**	**6,083.38**	**$**	**(5,083.38)**	**608.34%**
695-093-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
695-093-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-093-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-450500	Liability Ins Premiums Reimb	$	650,000.00	$	-	$	-	$	650,000.00	0.00%
	Transfers From Other Funds	**$**	**650,000.00**	**$**	**-**	**$**	**-**	**$**	**650,000.00**	**0.00%**
695-093-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-518110	Claims Paid / General	$	-	$	-	$	-	$	-	0.00%
695-093-518123	Claims Paid / Sanitation	$	-	$	-	$	-	$	-	0.00%
695-093-518125	Claims Paid/Airport	$	-	$	-	$	-	$	-	0.00%
695-093-518131	Claims Paid / Sewerage	$	-	$	-	$	-	$	-	0.00%
695-093-518132	Claims Paid / Street Dept	$	-	$	-	$	8,822.13	$	(8,822.13)	0.00%
695-093-518133	Claims Paid / Police Prot	$	-	$	(18,396.49)	$	(19,686.32)	$	19,686.32	0.00%
695-093-518134	Claims Paid / Fire Prot	$	-	$	-	$	-	$	-	0.00%
695-093-518151	Claims Paid / School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-518157	Claims Paid / Economic De	$	-	$	-	$	-	$	-	0.00%
695-093-518190	Claims Paid / Tpccc	$	-	$	-	$	-	$	-	0.00%
695-093-518199	Mechanics	$	-	$	-	$	-	$	-	0.00%
695-093-518400	Liability Ins Premiums Paid	$	650,000.00	$	502,792.29	$	502,792.29	$	147,207.71	77.35%
695-093-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
695-093-561000	Attorney Fees	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**650,000.00**	**$**	**484,395.80**	**$**	**491,928.10**	**$**	**158,071.90**	**75.68%**
093	**Liability Insurance**	**$**	**-**	**$**	**(484,395.80)**	**$**	**(491,928.10)**	**$**	**491,928.10**	**0.00%**
695-094-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
695-094-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-094-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-094-450500	Work Comp Ins Premiums Reimb	$	550,000.00	$	-	$	-	$	550,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	**$ 550,000.00**	**$ -**	**$ -**	**$ 550,000.00**	**0.00%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Workmans Comp Premiums Paid	$ 577,000.00	$ 726,057.09	$ 726,057.09	$ (149,057.09)	125.83%
695-094-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 577,000.00**	**$ 726,057.09**	**$ 726,057.09**	**$ (149,057.09)**	**125.83%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ (27,000.00)**	**$ (726,057.09)**	**$ (726,057.09)**	**$ 699,057.09**	**2689.10%**
695-095-498900	Fees/Charges for Service	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-490100	Interest Earnings	$ -	$ 50.54	$ 203.80	$ (203.80)	0.00%
	Investment Earnings	**$ -**	**$ 50.54**	**$ 203.80**	**$ (203.80)**	**0.00%**
695-095-450505	Retiree Ins Premiums	$ 350,000.00	$ 26,061.77	$ 148,302.03	$ 201,697.97	42.37%
695-095-450515	Police Retiree Premiums	$ 130,000.00	$ 5,432.30	$ 35,137.27	$ 94,862.73	27.03%
695-095-495200	Excess Health Insurance R	$ -	$ -	$ -	$ -	0.00%
695-095-495300	Claim Refund	$ -	$ -	$ 113,698.47	$ (113,698.47)	0.00%
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%
695-095-495500	Drug Card Rebate	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 580,000.00**	**$ 31,494.07**	**$ 297,137.77**	**$ 282,862.23**	**51.23%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums - Interfund	$ 4,102,341.48	$ 297,393.47	$ 1,772,715.19	$ 2,329,626.29	43.21%
695-095-450501	Premiums - Employees	$ 445,658.52	$ -	$ -	$ 445,658.52	0.00%
695-095-450510	Premiums - BCBS	$ 1,300,000.00	$ 98,699.38	$ 590,216.78	$ 709,783.22	45.40%
	Transfers From Other Funds	**$ 5,848,000.00**	**$ 396,092.85**	**$ 2,362,931.97**	**$ 3,485,068.03**	**40.41%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/Active	$ -	$ 20.00	$ 31,315.69	$ (31,315.69)	0.00%
695-095-517501	Administration Fees	$ 2,500.00	$ 233.10	$ 25,772.21	$ (23,272.21)	1030.89%
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 24,000.00	$ 774.72	$ 6,278.97	$ 17,721.03	26.16%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 23,000.00	$ 1,368.74	$ 8,228.06	$ 14,771.94	35.77%
695-095-517507	Health Insurance Premium	$ 4,548,000.00	$ 281,441.40	$ 1,693,827.30	$ 2,854,172.70	37.24%
695-095-517508	Stop Loss	$ -	$ -	$ 34,778.04	$ (34,778.04)	0.00%
695-095-517509	Police BCBS Health Ins Plan	$ 1,300,000.00	$ 132,387.57	$ 646,690.17	$ 653,309.83	49.75%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
695-095-517511	Dental Coverage	$	67,000.00	$	16,155.83	$	97,090.78	$	(30,090.78)	144.91%
695-095-517512	Dental Coverage-Retirees	$	17,500.00	$	3,784.81	$	23,288.37	$	(5,788.37)	133.08%
695-095-517513	Vision Coverage Retirees	$	1,500.00	$	320.86	$	1,976.24	$	(476.24)	131.75%
695-095-517515	Health Insurance Prem-Retirees	$	350,000.00	$	72,424.39	$	497,076.69	$	(147,076.69)	142.02%
695-095-517600	Central States Premium	$	-	$	-	$	-	$	-	0.00%
695-095-517700	Drug Card Charges	$	-	$	-	$	-	$	-	0.00%
695-095-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
695-095-569000	Other Contractual Service	$	25,000.00	$	5,396.19	$	15,333.45	$	9,666.55	61.33%
	Contractual Services	**$**	**6,358,500.00**	**$**	**514,307.61**	**$**	**3,081,655.97**	**$**	**3,276,844.03**	**48.47%**
695-095-516700	Wellness Program	$	42,000.00	$	911.23	$	4,915.54	$	37,084.46	11.70%
695-095-516900	Smoking Cessation Program	$	-	$	-	$	-	$	-	0.00%
695-095-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
695-095-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
695-095-599000	Miscellaneous	$	1,500.00	$	-	$	2,058.03	$	(558.03)	137.20%
695-095-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**43,500.00**	**$**	**911.23**	**$**	**6,973.57**	**$**	**36,526.43**	**16.03%**
695-095-517510	Fire Ins Trust Fund Pmts	$	-	$	-	$	-	$	-	0.00%
	Benefit Payments	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
095	**Medical**	**$**	**26,000.00**	**$**	**(87,581.38)**	**$**	**(428,356.00)**	**$**	**454,356.00**	**-1647.52%**
695	**Insurance**	**$**	**-**	**$**	**(1,295,647.21)**	**$**	**(1,640,257.81)**	**$**	**1,640,257.81**	**0.00%**
699	**Vehicle Maintenance**									
699-069-450040	Gasoline Sales - Interfun	$	808,647.00	$	100,354.90	$	477,368.34	$	331,278.66	59.03%
699-069-450041	Sale of Oil	$	-	$	-	$	-	$	-	0.00%
699-069-450042	Sale of Parts	$	-	$	-	$	-	$	-	0.00%
699-069-450043	Labor	$	475,000.00	$	31,737.31	$	202,024.53	$	272,975.47	42.53%
	Fees/Charges For Service	**$**	**1,283,647.00**	**$**	**132,092.21**	**$**	**679,392.87**	**$**	**604,254.13**	**52.93%**
699-069-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
699-069-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
699-069-499800	Miscellaneous Receipts	$	500.00	$	-	$	-	$	500.00	0.00%
	Other Revenue	**$**	**500.00**	**$**	**-**	**$**	**-**	**$**	**500.00**	**0.00%**
699-069-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
699-069-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
699-069-511600	Salary: All Personnel	$	290,695.24	$	20,295.40	$	121,125.36	$	169,569.88	41.67%
699-069-515000	Overtime	$	10,000.00	$	149.45	$	2,497.95	$	7,502.05	24.98%
699-069-515500	Vacation Pay	$	20,508.76	$	861.41	$	9,425.35	$	11,083.41	45.96%
699-069-515600	Holiday Pay	$	13,958.05	$	-	$	3,176.27	$	10,781.78	22.76%
699-069-515800	Sick Pay	$	6,643.95	$	439.59	$	4,232.62	$	2,411.33	63.71%
699-069-515900	Injury Pay	$	-	$	-	$	-	$	-	0.00%
699-069-515950	Compensated Absences	$	-	$	-	$	-	$	-	0.00%
699-069-517000	Oasdi/city Share 6.2%	$	22,736.00	$	1,292.17	$	8,450.26	$	14,285.74	37.17%
699-069-517001	Medicare/city Share 1.45%	$	5,317.00	$	302.14	$	1,976.02	$	3,340.98	37.16%
699-069-517401	IMRF	$	26,660.00	$	1,575.46	$	10,178.50	$	16,481.50	38.18%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-518000	Group Insurance	$ 71,001.95	$ 6,821.69	$ 40,962.20	$ 30,039.75	57.69%
699-069-518300	Workers Comp Insurance	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	$ 4,500.00	$ -	$ 3,000.00	$ 1,500.00	66.67%
699-069-559000	Medical Expense/supplies	$ 300.00	$ -	$ -	$ 300.00	0.00%
	Personnel	**$ 484,320.95**	**$ 31,737.31**	**$ 205,024.53**	**$ 279,296.42**	**42.33%**
699-069-519000	Training And Education	$ 2,000.00	$ 45.00	$ 238.00	$ 1,762.00	11.90%
	Training & Education	**$ 2,000.00**	**$ 45.00**	**$ 238.00**	**$ 1,762.00**	**11.90%**
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 5,000.00	$ 84.83	$ 1,115.46	$ 3,884.54	22.31%
699-069-529000	Equipment	$ 3,000.00	$ -	$ 171.14	$ 2,828.86	5.70%
699-069-556100	Gasoline/diesel Fuel	$ -	$ 682.54	$ 806.02	$ (806.02)	0.00%
699-069-556200	Cost Of Fuel Sold	$ 750,000.00	$ 100,484.05	$ 478,977.29	$ 271,022.71	63.86%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 758,000.00**	**$ 101,251.42**	**$ 481,069.91**	**$ 276,930.09**	**63.47%**
699-069-518100	Liability Insurance Premiums	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	$ 1,500.00	$ 127.71	$ 766.26	$ 733.74	51.08%
699-069-534000	Automotive Expense	$ 3,500.00	$ 157.78	$ 2,884.30	$ 615.70	82.41%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%
699-069-534400	Equipment Repairs	$ 3,000.00	$ -	$ 1,676.14	$ 1,323.86	55.87%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ 1,000.00	$ -	$ 24.16	$ 975.84	2.42%
699-069-550100	Utilities	$ 10,000.00	$ 514.20	$ 2,908.06	$ 7,091.94	29.08%
699-069-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
699-069-557300	EPA Permit	$ 850.00	$ 235.00	$ 235.00	$ 615.00	27.65%
699-069-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
699-069-569000	Other Contractual Service	$ 10,000.00	$ 1,276.72	$ 4,955.48	$ 5,044.52	49.55%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 39,850.00**	**$ 2,311.41**	**$ 13,449.40**	**$ 26,400.60**	**33.75%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-557200	License And Inspection Fees	$ -	$ -	$ 50.00	$ (50.00)	0.00%
699-069-590400	Interest Paid	$ -	$ 159.58	$ 368.33	$ (368.33)	0.00%
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
699-069-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	0.00%
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ 159.58**	**$ 418.33**	**$ 581.67**	**41.83%**
699-069-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
069	**City Vehicle Maintenance**	**$ (1,023.95)**	**$ (3,412.51)**	**$ (20,807.30)**	**$ 19,783.35**	**2032.06%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$ 6,500.00	$ 847.35	$ 2,906.40	$ 3,593.60	44.71%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 1,000.00	$ -	$ 15.40	$ 984.60	1.54%
699-070-450043	Labor	$ 2,000.00	$ 91.00	$ 578.50	$ 1,421.50	28.93%
	Fees/Charges For Service	**$ 9,500.00**	**$ 938.35**	**$ 3,500.30**	**$ 5,999.70**	**36.85%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 709.00	$ -	$ 214.53	$ 494.47	30.26%
699-070-515000	Overtime	$ -	$ 16.61	$ 16.61	$ (16.61)	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 43.00	$ 0.99	$ 13.75	$ 29.25	31.98%
699-070-517001	Medicare/city Share 1.45%	$ 10.00	$ 0.24	$ 3.21	$ 6.79	32.10%
699-070-517401	IMRF	$ 61.00	$ 1.21	$ 16.80	$ 44.20	27.54%
699-070-518000	Group Insurance	$ 153.00	$ 5.07	$ 68.91	$ 84.09	45.04%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 976.00**	**$ 24.12**	**$ 333.81**	**$ 642.19**	**34.20%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 6,500.00	$ 847.35	$ 2,606.45	$ 3,893.55	40.10%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 6,500.00**	**$ 847.35**	**$ 2,606.45**	**$ 3,893.55**	**40.10%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Contractual Services	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
070	**Tazewell Co Vehicle Maint**	**$ 1,024.00**	**$ 66.88**	**$ 560.04**	**$ 463.96**	**54.69%**
699	**Vehicle Maintenance**	**$ 0.05**	**$ (3,345.63)**	**$ (20,247.26)**	**$ 20,247.31**	###########
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,619,911.00	$ 216,064.92	$ 1,131,186.43	$ 488,724.57	69.83%
924-924-412000	Replacement P/p Tax - State	$ 396,870.00	$ -	$ 134,605.77	$ 262,264.23	33.92%
	Taxes	**$ 2,016,781.00**	**$ 216,064.92**	**$ 1,265,792.20**	**$ 750,988.80**	**62.76%**
924-924-437900	South Pekin Revenue	$ 13,000.00	$ 10,606.82	$ 10,606.82	$ 2,393.18	81.59%
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	$ -	$ 46,803.23	$ 6.77	99.99%
	Intergovernmental	**$ 63,200.00**	**$ 10,606.82**	**$ 57,410.05**	**$ 5,789.95**	**90.84%**
924-924-456900	Passports	$ 15,000.00	$ 2,403.00	$ 8,880.45	$ 6,119.55	59.20%
924-924-457001	Friends Book Sale	$ 11,000.00	$ 1,491.33	$ 7,415.61	$ 3,584.39	67.41%
924-924-457002	Copy Machines	$ 3,000.00	$ 446.66	$ 1,127.51	$ 1,872.49	37.58%
924-924-457003	Printing Fees (library)	$ 7,000.00	$ 866.94	$ 3,818.66	$ 3,181.34	54.55%
924-924-457005	Non-resident Fees	$ 6,200.00	$ 616.07	$ 2,037.15	$ 4,162.85	32.86%
924-924-457006	Books - Lost And Damaged	$ 1,500.00	$ 189.95	$ 1,412.15	$ 87.85	94.14%
924-924-457007	Room Use Fees	$ 1,800.00	$ 180.00	$ 989.90	$ 810.10	54.99%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-457009	Staff Sales	$ -	$ -	$ -	$ -	0.00%
924-924-457010	Fax Fee	$ 2,200.00	$ 208.40	$ 848.15	$ 1,351.85	38.55%
	Fees/Charges For Service	**$ 47,700.00**	**$ 6,402.35**	**$ 26,529.58**	**$ 21,170.42**	**55.62%**
924-924-465001	Library Fines - Adult Dep	$ 5,000.00	$ 364.60	$ 2,189.73	$ 2,810.27	43.79%
924-924-465002	Library Fines - Junior De	$ -	$ -	$ 26.20	$ (26.20)	0.00%
	Fines And Forfeitures	**$ 5,000.00**	**$ 364.60**	**$ 2,215.93**	**$ 2,784.07**	**44.32%**
924-924-490100	Interest Earnings	$ 600.00	$ 1,732.62	$ 9,787.99	$ (9,187.99)	1631.33%
924-924-490102	Endowment Interest	$ 350.00	$ 23.72	$ 72.69	$ 277.31	20.77%
924-924-490111	Interest Earnings Capital	$ 50.00	$ 5.09	$ 31.93	$ 18.07	63.86%
	Investment Earnings	**$ 1,000.00**	**$ 1,761.43**	**$ 9,892.61**	**$ (8,892.61)**	**989.26%**
924-924-491100	Refund On Insurance Premi	$ -	$ 582.00	$ 582.00	$ (582.00)	0.00%
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	0.00%
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	0.00%
924-924-499200	Gifts And Memorials	$ 10,000.00	$ 1,200.29	$ 5,200.30	$ 4,799.70	52.00%
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%
924-924-499800	Miscellaneous Receipts	$ 2,500.00	$ 987.05	$ 1,774.87	$ 725.13	70.99%
	Other Revenue	**$ 12,500.00**	**$ 2,769.34**	**$ 7,557.17**	**$ 4,942.83**	**60.46%**
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	0.00%
924-924-450500	Premiums	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
924-924-511600	Salary: All Personnel	$ 695,000.00	$ 47,581.33	$ 291,976.42	$ 403,023.58	42.01%
924-924-515500	Vacation Pay	$ 37,000.00	$ 2,424.89	$ 22,517.58	$ 14,482.42	60.86%
924-924-515600	Holiday Pay	$ 29,000.00	$ -	$ 9,329.57	$ 19,670.43	32.17%
924-924-515800	Sick Pay	$ 22,000.00	$ 1,006.30	$ 9,630.21	$ 12,369.79	43.77%
924-924-516700	Wellness Programs	$ 250.00	$ -	$ -	$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$ 42,780.00	$ 3,085.71	$ 20,208.18	$ 22,571.82	47.24%
924-924-517001	Medicare/city Share 1.45%	$ 10,050.00	$ 721.68	$ 4,726.19	$ 5,323.81	47.03%
924-924-517401	IMRF	$ 60,800.00	$ 3,196.75	$ 20,710.35	$ 40,089.65	34.06%
924-924-518000	Group Insurance	$ 161,020.00	$ 7,400.11	$ 43,951.05	$ 117,068.95	27.30%
924-924-518300	Workers Comp Insurance	$ 2,300.00	$ -	$ 2,142.00	$ 158.00	93.13%
	Personnel	**$ 1,060,200.00**	**$ 65,416.77**	**$ 425,191.55**	**$ 635,008.45**	**40.10%**
924-924-520200	Office Supplies	$ 6,900.00	$ 721.94	$ 1,812.90	$ 5,087.10	26.27%
924-924-520300	Library Supplies	$ 9,400.00	$ 406.81	$ 1,798.01	$ 7,601.99	19.13%
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%
924-924-520400	Postage	$ 900.00	$ 37.27	$ 367.19	$ 532.81	40.80%
924-924-520600	Oclc Cataloging	$ 5,600.00	$ -	$ 5,954.98	$ (354.98)	106.34%
924-924-522700	Electronic Resources	$ 17,000.00	$ 2,479.04	$ 16,807.54	$ 192.46	98.87%
924-924-522701	E-Books	$ 12,000.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	33.33%
924-924-522702	E-Audiobooks	$ 10,400.00	$ 3,466.00	$ 3,466.00	$ 6,934.00	33.33%
924-924-522703	E-Videos	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%
924-924-523301	Adult * Books - Fiction	$ 20,000.00	$ 1,772.00	$ 10,788.97	$ 9,211.03	53.94%
924-924-523302	Children's * Books - Fict	$ 18,500.00	$ 1,107.80	$ 5,848.28	$ 12,651.72	31.61%
924-924-523304	Large Print Books	$ 8,000.00	$ 689.81	$ 3,620.65	$ 4,379.35	45.26%
924-924-523401	Adult * Books - Non-fict	$ 20,000.00	$ 1,188.82	$ 8,286.16	$ 11,713.84	41.43%
924-924-523402	Children's * Books - Non-	$ 10,800.00	$ 351.88	$ 1,903.84	$ 8,896.16	17.63%
924-924-523404	Large Print Books	$ 300.00	$ 30.39	$ 84.45	$ 215.55	28.15%
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 4,250.00	$ 825.25	$ 2,268.50	$ 1,981.50	53.38%
924-924-523502	Children's * Periodicals	$ 600.00	$ 68.43	$ 475.11	$ 124.89	79.19%
924-924-523603	Music CD's	$ 1,200.00	$ 30.25	$ 415.36	$ 784.64	34.61%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06

Fiscal Year 2024

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-523700	Video DVD's	$	6,000.00	$	484.11	$	2,349.86	$	3,650.14	39.16%
924-924-523701	Adult Audiobooks	$	3,000.00	$	76.98	$	1,383.46	$	1,616.54	46.12%
924-924-523702	Children's Audiobooks	$	1,300.00	$	-	$	1,246.68	$	53.32	95.90%
924-924-523709	Capitalized Books	$	-	$	-	$	-	$	-	0.00%
924-924-523900	Program Supplies	$	1,200.00	$	172.09	$	710.08	$	489.92	59.17%
924-924-523901	Adult * Programs	$	8,000.00	$	178.35	$	2,584.52	$	5,415.48	32.31%
924-924-523902	Children's * Programs	$	14,000.00	$	454.75	$	7,143.43	$	6,856.57	51.02%
924-924-529000	Equipment	$	4,900.00	$	-	$	1,924.36	$	2,975.64	39.27%
	Supplies & Materials	**$**	**185,250.00**	**$**	**18,541.97**	**$**	**86,240.33**	**$**	**99,009.67**	**46.55%**
924-924-520302	Copy Machine - Rental And	$	10,500.00	$	210.00	$	9,632.77	$	867.23	91.74%
924-924-534300	Equipment - Repairs And M	$	8,000.00	$	3,325.36	$	10,183.67	$	(2,183.67)	127.30%
924-924-534600	Building Repairs & Mainte	$	26,000.00	$	859.65	$	15,936.14	$	10,063.86	61.29%
924-924-538000	Maintenance Agreements	$	84,900.00	$	6,802.43	$	41,714.91	$	43,185.09	49.13%
924-924-550101	Electricity	$	60,000.00	$	7,505.21	$	23,428.65	$	36,571.35	39.05%
924-924-550102	Water	$	5,775.00	$	473.24	$	2,919.87	$	2,855.13	50.56%
924-924-550103	Gas	$	13,500.00	$	107.48	$	4,861.34	$	8,638.66	36.01%
924-924-550300	Telephone	$	3,400.00	$	272.48	$	1,604.87	$	1,795.13	47.20%
924-924-550900	General Insurance	$	19,000.00	$	-	$	18,213.00	$	787.00	95.86%
924-924-551507	Purchases - Newspapers	$	3,700.00	$	-	$	978.75	$	2,721.25	26.45%
924-924-551600	Dues And Subscriptions	$	2,100.00	$	100.00	$	896.00	$	1,204.00	42.67%
924-924-551900	Lost Books / Ill	$	300.00	$	74.98	$	205.91	$	94.09	68.64%
924-924-554206	Conference And Meeting Ex	$	3,300.00	$	597.00	$	1,029.80	$	2,270.20	31.21%
924-924-554207	Travel	$	2,775.00	$	20.96	$	572.35	$	2,202.65	20.63%
924-924-560100	Auditing Fees	$	-	$	-	$	3,750.00	$	(3,750.00)	0.00%
924-924-561500	Property Management Expen	$	-	$	-	$	-	$	-	0.00%
924-924-563204	Isp	$	4,000.00	$	314.99	$	1,889.94	$	2,110.06	47.25%
924-924-569000	Other Contractual Service	$	500.00	$	120.00	$	120.00	$	380.00	24.00%
924-924-599100	Staff Purchases	$	-	$	-	$	-	$	-	0.00%
924-924-599200	Designated Fund Purchases	$	-	$	-	$	-	$	-	0.00%
924-924-599300	Purchases From Gifts	$	10,000.00	$	1,493.36	$	7,434.68	$	2,565.32	74.35%
924-924-599301	Purchases From Endowment	$	200.00	$	-	$	5,840.00	$	(5,640.00)	2920.00%
924-924-599801	Computer Software	$	3,000.00	$	341.69	$	1,205.67	$	1,794.33	40.19%
924-924-599803	Literacy Grant Purchases	$	1,690.00	$	-	$	-	$	1,690.00	0.00%
	Contractual Services	**$**	**262,640.00**	**$**	**22,618.83**	**$**	**152,418.32**	**$**	**110,221.68**	**58.03%**
924-924-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%
924-924-580401	Building Repair	$	-	$	-	$	-	$	-	0.00%
924-924-598800	Capital Development	$	92,070.00	$	1,911.20	$	48,513.65	$	43,556.35	52.69%
	Capital Outlay	**$**	**92,070.00**	**$**	**1,911.20**	**$**	**48,513.65**	**$**	**43,556.35**	**52.69%**
924-924-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
924-924-566300	Circulation System	$	31,000.00	$	-	$	32,139.00	$	(1,139.00)	103.67%
924-924-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
924-924-598300	Per Capita Grant	$	46,810.00	$	-	$	7,012.00	$	39,798.00	14.98%
924-924-598400	Passport Expense	$	2,100.00	$	204.90	$	1,209.41	$	890.59	57.59%
924-924-598700	Transfer To Friends	$	11,000.00	$	980.78	$	7,179.75	$	3,820.25	65.27%
924-924-599000	Miscellaneous	$	2,000.00	$	990.00	$	2,293.90	$	(293.90)	114.70%
924-924-599302	Fixed Asset Transfer	$	-	$	-	$	-	$	-	0.00%
924-924-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
924-924-599802	Computer Hardware	$	5,500.00	$	1,283.88	$	3,343.32	$	2,156.68	60.79%
924-924-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
924-924-599999	Contingency	$	3,986.00	$	-	$	-	$	3,986.00	0.00%
	Other Expenditures	**$**	**102,396.00**	**$**	**3,459.56**	**$**	**53,177.38**	**$**	**49,218.62**	**51.93%**
924-924-590400	Interest Paid	$	99,656.25	$	-	$	73,187.50	$	26,468.75	73.44%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 06 - 06
Fiscal Year 2024

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-591000	Bond Principal Retired	$ 298,969.00	$ -	$ -	$ 298,969.00	0.00%
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 398,625.25**	**$ -**	**$ 73,187.50**	**$ 325,437.75**	**18.36%**
924-924-520100	Transfer to General Fund	$ 45,000.00	$ 3,750.00	$ 7,500.00	$ 37,500.00	16.67%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 45,000.00**	**$ 3,750.00**	**$ 7,500.00**	**$ 37,500.00**	**16.67%**
924	**Library**	**$ (0.25)**	**$ 122,271.13**	**$ 523,168.81**	**$ (523,169.06)**	**0.00%**
924	**Library**	**$ (0.25)**	**$ 122,271.13**	**$ 523,168.81**	**$ (523,169.06)**	**0.00%**
Revenue Total		**$ 47,043,827.55**	**$ 3,094,967.37**	**$ 19,808,002.08**	**$ 27,235,825.47**	**4210.54%**
Expense Total		**$ 50,901,795.41**	**$ 4,271,114.75**	**$ 16,858,681.31**	**$ 34,043,114.10**	**3312.00%**
Grand Total		**$ (3,857,967.86)**	**$ (1,176,147.38)**	**$ 2,949,320.77**	**$ (6,807,288.63)**	**-76.45%**

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	November 27, 2023
To:	Council Members
From:	Sue McMillan, City Clerk

AGENDA ITEM:	Receive and File the Resignation of James Ruth from the Zoning Board of Appeals and Acknowledge His Service

DESCRIPTION:

FINANCIAL IMPACT:

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/21/2023
John Dossey, City Manager	Approved - 11/21/2023
Sue McMillan, City Clerk	Final Approval - 11/21/2023

November 8, 2023

I’ve decided to resign my position on the City Planning commission. It’s been a great experience.
Thanks for all you do.

Jim Ruth

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: November 27, 2023
To: Council Members
From: Nicole Stewart, Deputy City Clerk

AGENDA ITEM: Ordinance No. 4125-23/24 Amending Chapter 4, Article II, Section 7 thru Section 18 of the Pekin Liquor Code to Allow for Limited On-Premises Consumption in Package Liquor Stores

DESCRIPTION: The Liquor Commission received an application from Kroger seeking to obtain a Class A liquor license allowing for the limited consumption of alcoholic beverages on premises. Kroger currently holds a Class B package liquor license. The City of Pekin Liquor Code currently does allow for an establishment to hold both a Class A pour license and Class B package liquor license. After thorough thought and discussion, the Liquor Commission reached a consensus to propose a new Class D license. The proposed license is designated to authorize the retail sale of alcoholic liquor for on-premise consumption, subject to certain conditions. These conditions include granting a Class D license only to establishments that also possess a valid Class B package license. Moreover, the sale and consumption of alcohol on premises must be confined to an area not exceeding 1,000 square feet that would be separated from the rest of the Class B licensed premises by a permanent barrier with a minimum height of four feet. Partons will not be permitted to carry open alcohol containers beyond the designated consumption area. Additionally, the proposed ordinance prohibits persons under the age of 21 inside the consumption area, and an employee of the licensee who is over the age of 21 shall be in a position to monitor the entrance of the consumption area at all times. If the licensee holds a Class T Rider, the tasting or sampling of liquor is permitted within the consumption area. Also, should the holder of a Class D license obtain a Video Gaming Rider, it will only be valid in the consumption area designated in the Class D License. The fee for the Class D License shall be $500 per year, which shall be in addition to the fee for a Class B license, which is $800 for Beer/Wine Only and $1,200 for full liquor annually. The proposed ordinance also includes language amendments to clarify the regulations concerning Class C licenses, which authorize the short-term or temporary retail sale of alcohol related to special events, or extending or supplementing the conditions of an existing license. The Liquor Commission unanimously recommended approval to the Liquor Commissioner.

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

REVIEWED BY:

Sue McMillan, City Clerk New -

ORDINANCE NO. ______

AN ORDINANCE AMENDING THE CITY OF PEKIN LIQUOR CODE TO ALLOW FOR LIMITED ON-PREMISES CONSUMPTION IN PACKAGE LIQUOR STORES

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to allow grocery stores to serve alcohol for consumption on-premises in limited circumstances; and

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

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

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

Section 2. Chapter 5, Article II, Section 7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-2-7. Classifications and license fees.

There shall be the following classes of licenses subject to the fees indicated:

(1) *Class A.* Class A licenses shall authorize the retail sale of alcoholic liquors for consumption on the licensed premises in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the City Liquor Commissioner.

Class A License Fees

No Restriction on Range of Alcohol	$1,200.00 per annum
Restricted to Beer and Wine Only	$800.00 per annum
Issued to a Club, non-profit or charitable organization, No Restriction on Range of Alcohol	$500.00 per annum
Issued to a Club, non-profit or charitable organization, Restricted to Beer and Wine Only	$200.00 per annum

(2) *Class B.* Class B licenses shall authorize the retail sale of alcoholic liquors in sealed containers for consumption off the licensed premises in accordance with the Illinois

Liquor Control Act, this Article and any conditions specified on the license by the City Liquor Commissioner.

Class B License Fees

No Restriction on Range of Alcohol	$1,200.00 per annum
Restricted to Beer and Wine Only	$800.00 per annum

(3) *Class C.* Class C licenses shall authorize the short-term or ~~limited supply~~ temporary retail sale of alcohol related to special events or shall ~~temporarily~~ extend~~s~~ or supplement the conditions of existing licenses in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the Local Liquor Commissioner. Short-term or temporary Class C licenses shall not be issued when, in the opinion of the Local Liquor Commissioner, a Class A or a Class B license is more appropriate.

Class C License Fees

License	Fee
Beer and Wine Only (Max. 20 per year)	$25.00 per day
No Restriction on Range of Alcohol (Max. 20 per year)	$50.00 per day
Nonprofit or Charitable Applications for the Pier** or Riverfront Event Meadow	Residents $50.00 per hour,* Others $100.00 per hour*
All Other Applications for the Pier or Riverfront Event Meadow	Residents $100.00 per hour,* Others $200.00 per hour*
All Other Fees for C Class Licenses	To Be Determined By Liquor Commissioner*
* Additional Fees to be Determined by Liquor Commissioner to Reflect Expenses for Security, Safety and Health.	
** Nonprofit or Charitable Applications only may also apply for a Class C License for the area on Court Street from the westerly Right-Of-Way of 5th Street to the easterly Right-Of-Way of 4th Street; Court Street from the westerly Right-Of-Way of 4th Street to the westerly Right-Of-Way of Capitol Street and Capitol Street from the northerly Right-Of-Way of Court Street to the northerly Right-Of-Way of Elizabeth Street. Only one event at a time will be allowed.	

(4) ~~Reserved.~~*Class D*. A Class D license shall authorize the retail sale of alcoholic liquor for consumption on-premises subject to the following conditions:

a. A Class D license may only be issued to an establishment that also holds a valid Class B license pursuant to this Article.

b. Sales and consumption of alcohol shall be conducted only within a single area of not more than 1,000 square feet (exclusive of food preparation or kitchen areas), that is separated from the rest of the Class B licensed premises by a permanent barrier with a minimum height of four feet (the "Consumption Area"), except as may be necessary to provide ingress and egress to the Consumption Area.

c. Patrons shall not be permitted to carry open alcohol containers outside the Consumption Area.

d. Persons under the age of 21 shall not be permitted inside the Consumption Area.

e. An employee of the licensee who is over the age of 21 shall be in a position to monitor the entrance(s) to the Consumption Area at all times and no barrier shall visually obscure the entrance to the Consumption Area from such employee.

f. If the licensee also holds a Class T Rider, the tasting or sampling of alcoholic liquor in accordance therewith shall be allowed in the Consumption Area.

g. If the holder of a Class D license obtains a VG Rider pursuant to subsection (5) below, such VG Rider shall only be valid within the Consumption Area designated in the Class D license.

The fee for a Class D license shall be $500 per year, which shall be in addition to the fee for a Class B license as set forth above.

(5) *Class VG.* A Class VG Rider shall authorize the licensee to operate video gaming terminals on the licensed premises. No Class VG Rider shall be issued unless the licensee already holds a Class A or Class D license issued under this Article; provided, however, that licensed fraternal organizations, licensed veterans organizations, and licensed truck stops may apply for and obtain a Class VG Rider without first obtaining a Class A license. No video gaming terminal may be located in any outdoor sales area. The operation of video gaming terminals shall not be permitted during the hours sales of alcohol are prohibited pursuant to Sections 5-2-13 through 5-2-17. Licensees holding a Class VG Rider shall comply with the provisions of the Illinois Gaming Act (230 ILCS 40/1 et seq.), as amended from time to time, which is adopted by reference and made a part of this Article. No additional fee shall be charged for a Class VG Rider.

(6) *Class T.* A Class T Rider shall authorize the tasting or sampling of wine, distilled spirits, or beer on the premises of a licensed establishment holding a Class B license under this Article. Each sample shall consist of no more than one-quarter (¼) ounce of distilled spirits, one ounce of wine, or two ounces of beer. The fee for such license shall be $300.00 for an annual rider, or $25 per day for a daily rider.

Section 3. Title 5, Article II, Section 15 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-2-15. View from street.

(a) In premises ~~upon which the sale of alcoholic liquor for consumption on the premises is licensed~~holding a Class A license (other than ~~as~~ a restaurant, hotel, recreational facility or club) no screen, blind, curtain, partition, article or thing shall be permitted in the windows or upon the doors of such licensed premises nor inside such premises, which shall prevent a clear view into the interior of such licensed premises from the street, road or sidewalk at all times, and no booth, screen, partition, or other obstruction nor any arrangement of lights or lighting shall be permitted in or about the interior of such licensed premises which shall prevent a clear view of the entire interior from the street, road or sidewalk. All rooms where liquor is sold for consumption on the licensed premises and any rooms accessible to the patrons thereof shall be continuously and adequately lighted during business hours so as to afford patrons safe movement therein and allow for proper monitoring of emergency medical equipment. All premises licensed under the provisions of this chapter must be adequately lighted in the case of an emergency, and for inspection and monitoring by police and fire authorities. Visibility will be considered sufficient if the number and identity of persons inside the premises is clearly discernable. In case the view into any such licensed premises required by the foregoing provisions shall be willfully obscured by the licensee, or be permitted to be obscured or in any manner obstructed, then such license shall be subject to revocation in the manner herein provided. In order to enforce the provisions of this Section, the Mayor shall have the right to require the filing of plans, drawings, and photographs showing the clearance of the view as above required.

(b) Where the conditions required under Subsection (a) of this Section cannot be met because the licensed premises are situated on a floor other than the ground floor, the Local Liquor Commissioner may approve the issue of a license subject to the following conditions:

(1) At least one stairway shall be of adequate width (depending on the number of persons permitted on the premises) with a minimum of six feet with a center rail.

(2) Stairway grade shall comply with the IBC most currently adopted by the City of Pekin.

(3) At least two stairways providing exit to street level shall exist from any part of the premises above or below street level.

(4) All requirements regarding emergency lighting, illuminated exit signs and other NFPA101 code conditions shall be fully met and maintained.

(5) Emergency exit doors of adequate width (depending on the numbers permitted on the premises) but at least 36 inches wide are required and shall be fitted with satisfactory tamper alarms.

(6) A Knox box accessible by fire services shall be installed at the primary means of access to the premises.

(7) Mirrors, placed so as to provide those entering the premises from stairways or other areas with restricted vision with a clear view of the interior of the premises, shall be installed

(8) Tamper proof closed circuit cameras with approved ground floor monitors.

(9) Approved sprinkler systems shall be installed in all areas above, below or at street level where members of the public are permitted.

(10) The premises shall meet the most recent requirements of all National, State and City codes and ordinances which go to matters relating to the safety and wellbeing of all persons using or otherwise impacted by the operation of the premises as licensed premises.

Section 4. Chapter 5, Article II, Section 18 of the Pekin City Code is hereby amended by deleting the heading thereto and replacing it with the following:

Sec. 5-2-18. – Sales to minors and intoxicated persons.

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.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of _____________________, 20____

____
Mayor

ATTEST:

____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date:	November 27, 2023
To:	Council Members
From:	Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 82-23/24 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services

DESCRIPTION: This resolution outlines the proposed continuation of an intergovernmental agreement between the City of Pekin and Tazewell County Animal Control to provide all of the animal-related services by the County to the City as outlined in numbers 1-21 of the attached **Intergovernmental Agreemen**t document. The county also provided documentation of their cost per city based upon the number of calls (titled **Cost Analysis** in attachments section) and a document titled **Proposal A** in the attachments, which details their proposed cost increases for each city during the 2024-2027 calendar years.

FINANCIAL IMPACT:
Requested Amount:$
Line Item: 100-761-566700
Budgeted Amount: FY24=$50,000 in addition to the projected budget amount requested for the next fiscal year
Remaining Funds: $17,530.84 as of 11/15/23
Notes: This agreement spans FY24 and FY25 **FY2024**: $4640.50 per month x 4 months=$18,562.00 **FY2025**: $4640.50 per month x 8 months = $37,124.01 **Total** = $55,686.01

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/21/2023
Robert Grogan, Finance Consultant	Approved - 11/21/2023
John Dossey, City Manager	Approved - 11/21/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Resolution No. 82-23/24 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services

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, Article 7, Section 10 of the Constitution of the State of Illinois and Section 5 of the Illinois Intergovernmental Cooperation Act authorize state and local governing bodies to cooperate in the performance of their services and responsibilities by contract and other agreements, and to combine, transfer or share powers by contract and other agreements; and

WHEREAS, the City of Pekin has annually entered into an intergovernmental agreement with Tazewell County to provide animal rabies control services within the City; and

WHEREAS, the existing animal control agreement with Tazewell County expires on December 31, 2023; and

WHEREAS, Tazewell County has agreed to provide animal and rabies control services to the City for calendar year 2024 pursuant to the terms and conditions set forth on the attached Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to enter into an intergovernmental agreement with Tazewell County for animal and rabies control services for calendar year 2024.

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 Intergovernmental Agreement for Animal & Rabies Control Services with Tazewell County is approved in substantially the form attached hereto as Exhibit A, with such changes as the Mayor deems necessary and appropriate.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Intergovernmental Agreement for Animal & Rabies Control Services.

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 27th day of

November, 2023.

____
Mayor

ATTEST:

____
City Clerk

INTERGOVERNMENTAL AGREEMENT

FOR

ANIMAL & RABIES CONTROL SERVICES

THIS AGREEMENT, entered into this 1ST day of JANUARY, 2024, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and the CITY OF PEKIN, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of $55,686.01, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including weekends, but not including regularly scheduled County Holidays.
2. The County shall, on an emergency basis only, attempt to pick up animals running at large between the hours of 4:00 p.m. and 8:00 a.m. the next morning seven (7) days a week including weekends. During these times, the County has no obligations under this contract unless an emergency exists.
3. On regularly scheduled County Holidays , the County shall, on an emergency basis only, attempt to pick up dogs running at large both day and night. On regularly scheduled County Holidays, the County has no obligations under this contract unless an emergency exists.
4. For the purposes of this Agreement, an emergency shall be considered to include but not be limited to the following situations: a.) a person in immediate danger of an animal; b.) sick or injured domestic animals running at large: c.) sick or injured wild animals; d.) aggressive animals running at large; e.) animal bite reports; f.) providing necessary assistance to police, fire or EMS agencies; g.) wildlife present in the living quarters of a home/apartment/business; however removal of such wildlife from attics, walls or closed interior areas of a building of any kind is not provided by Tazewell County Animal Control; h.) animals in extreme elements without proper shelter or access to water (e.g. a dog in frigid temperature with no access to shelter or an animal left in a hot car.)
5. Emergency calls shall be placed by the CITY authorities or a citizen of the Municipality to either the Sheriff's Office (346-4141) or the Tazewell County Animal Control facility (925-3370). All calls placed by citizens, police, or governmental bodies will be answered as soon as possible during regularly scheduled working days between the hours of 8:00 a.m. and 4:00 p.m., Monday – Friday. Responses to emergency calls shall be made by the Tazewell County Animal Control Officer who is then on duty.

6. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning dogs running at large within the corporate limits of the Municipality.
7. The County may make regular and irregular patrols in the corporate limits of the Municipality one day a week at regular and irregular hours.
8. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal Control facility.
9. The County shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
10. The County shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
11. The County shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed, adopted, or transferred after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
12. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal & Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
13. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
14. This Agreement shall become effective on the 1ST day of JANUARY, 2024 and shall be in full force and effect for a period of one (1) year.
15. This contract shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
16. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
17. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
18. This contract may not be assigned by either party without the written consent of the other party.

19. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
20. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
21. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first note.

PASSED this _____ day of _________________.

____
Tazewell County Board Chairman

ATTEST:

____
Tazewell County Clerk

MUNICIPALITY:

____
Mayor or Village Board President

TAZEWELL COUNTY ANIMAL CONTROL:

____
Director

Annual Amount: $55,686.01

Monthly Amount: $4,640.50

REVISED OVERVIEW - INTERGOVERNMENTAL AGREEMENT COST ANALYSIS

Direct Costs	Budget	Indirect Costs	Budget
On Call	$12,000.00	IMRF	$10,033
ACOs	$113,436.00	Medical	$86,000
Vehicle Maint.	$6,000.00	Social Sec.	$10,187
Kennel Staff	$68,074.00	Licensing	$1,375
Fuel	$11,500.00	Vet Services	$15,000
Field Supplies	$1,500.00	Dispatch	$20,300
Animal Supplies	$7,000.00	Mech Equip	$2,000
Sum	$219,510.00	**Sum**	$144,895

		Cost By Population			**Charge by Call Volume**			**Charge By Animals Housed**			**Total Proposed Charges**		
Municipality	**Budget 2023**	**Population**	**Per capita**	**Subtotal**	**Calls**	**% Calls**	**Subtotal**	**Animals**	**% Animals**	**Subtotal**	**Proposed**	**Difference**	**% increase**
Pekin	$48,704.00	31,730	$0.56	$17,768.80	1827	0.400044	$29,423.38	1794	0.4002677	$29,439.85	$76,632.03	$27,928.03	57.34%
Green Valley	$906.00	622	$0.56	$348.32	22	0.004817	$354.30	20	0.0044623	$328.20	$1,030.83	$124.83	13.78%
Delavan	$2,267.00	1,616	$0.56	$904.96	87	0.01905	$1,401.11	138	0.0307898	$2,264.60	$4,570.68	$2,303.68	101.62%
South Pekin	$1,597.00	996	$0.56	$557.76	56	0.012262	$901.87	69	0.0153949	$1,132.30	$2,591.93	$994.93	62.30%
Marquette Heights	$3,471.00	2,523	$0.56	$1,412.88	97	0.021239	$1,562.16	73	0.0162874	$1,197.94	$4,172.98	$701.98	20.22%
North Pekin	$1,955.00	1,461	$0.56	$818.16	70	0.015327	$1,127.33	61	0.01361	$1,001.02	$2,946.51	$991.51	50.72%
Creve Coeur	$7,480.00	4,897	$0.56	$2,742.32	305	0.066783	$4,911.95	328	0.0731816	$5,382.54	$13,036.81	$5,556.81	74.29%
Washington	$14,445.00	16,600	$0.56	$9,296.00	458	0.100285	$7,375.98	361	0.0805444	$5,924.07	$22,596.05	$8,151.05	56.43%
Deer Creek	$753.00	667	$0.56	$373.52	22	0.004817	$354.30	14	0.0031236	$229.74	$957.57	$204.57	27.17%
Armington	$460.00	354	$0.56	$198.24	16	0.003503	$257.68	21	0.0046854	$344.61	$800.53	$340.53	74.03%
Morton	$14,097.00	17,120	$0.56	$9,587.20	183	0.04007	$2,947.17	183	0.04083	$3,003.06	$15,537.43	$1,440.43	10.22%
Tremont	$1,979.00	2,120	$0.56	$1,187.20	51	0.011167	$821.34	88	0.0196341	$1,444.10	$3,452.64	$1,473.64	74.46%
East Peoria	$31,087.00	22,484	$0.56	$12,591.04	860	0.188307	$13,850.09	688	0.1535029	$11,290.20	$37,731.33	$6,644.33	21.37%
Mackinaw	$1,810.00	1,880	$0.56	$1,052.80	72	0.015765	$1,159.54	68	0.0151718	$1,115.89	$3,328.23	$1,518.23	83.88%
Minier	No Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hopedale	$1,154.72	929	$0.56	$520.24	24	0.005255	$386.51	29	0.0064703	$475.90	$1,382.65	$227.93	19.74%
Tazewell County	Service	25,341	$0.56	$14,190.96	417	0.091307	$6,715.68	547	0.1220437	$8,976.37	$29,883.01	N/A	N/A
Total	**$132,165.72**	**131340**		**$73,550.40**	**4567**	**0.908693**	**$73,550.40**	**4482**	**0.8779563**	**$73,550.40**	**$220,651.20**	**$58,602.47**	

PROPOSAL A - 4 YEAR PLAN

Each contract is raised an annual dollar amount that is distributed evenly across 4 years until the proposed rate is met.

Municipality	Budget 2023	Proposed	Proposed Increase	Annual % increase	Annual $ Increase	2024	2025	2026	2027
Pekin	$48,704.00	$76,632.03	57.34%	14.34%	$6,982.01	$55,686.01	$62,668.02	$69,650.02	$76,632.03
Green Valley	$906.00	$1,030.83	13.78%	3.44%	$31.21	$937.21	$968.41	$999.62	$1,030.83
Delavan	$2,267.00	$4,570.68	101.62%	25.40%	$575.92	$2,842.92	$3,418.84	$3,994.76	$4,570.68
South Pekin	$1,597.00	$2,591.93	62.30%	15.57%	$248.73	$1,845.73	$2,094.46	$2,343.20	$2,591.93
Marquette Heights	$3,471.00	$4,172.98	20.22%	5.06%	$175.50	$3,646.50	$3,821.99	$3,997.49	$4,172.98
North Pekin	$1,955.00	$2,946.51	50.72%	12.68%	$247.88	$2,202.88	$2,450.76	$2,698.63	$2,946.51
Creve Coeur	$7,480.00	$13,036.81	74.29%	18.57%	$1,389.20	$8,869.20	$10,258.40	$11,647.60	$13,036.81
Washington	$14,445.00	$22,596.05	56.43%	14.11%	$2,037.76	$16,482.76	$18,520.52	$20,558.29	$22,596.05
Deer Creek	$753.00	$957.57	27.17%	6.79%	$51.14	$804.14	$855.28	$906.43	$957.57
Armington	$460.00	$800.53	74.03%	18.51%	$85.13	$545.13	$630.26	$715.40	$800.53
Morton	$14,097.00	$15,537.43	10.22%	2.55%	$360.11	$14,457.11	$14,817.22	$15,177.32	$15,537.43
Tremont	$1,979.00	$3,452.64	74.46%	18.62%	$368.41	$2,347.41	$2,715.82	$3,084.23	$3,452.64
East Peoria	$31,087.00	$37,731.33	21.37%	5.34%	$1,661.08	$32,748.08	$34,409.16	$36,070.24	$37,731.33
Mackinaw	$1,810.00	$3,328.23	83.88%	20.97%	$379.56	$2,189.56	$2,569.12	$2,948.68	$3,328.23
Minier	No Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hopedale	$1,154.72	$1,382.65	19.74%	4.93%	$56.98	$1,211.70	$1,268.68	$1,325.67	$1,382.65
Tazewell County	Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: November 27, 2023
To: Council Members
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 83-23/24 Approving Employee Leasing Agreement with GovTempUSA, LLC for Human Resource Services

DESCRIPTION: Staff is asking Council to approve this agreement with GovTempUSA for HR services. Currently, GovTempUSA provides their service for an interim HR Director. That agreement is expiring. Staff anticipates hiring a new HR director in the very near future and has asked GovTemp to draft an agreement that allows us flexibility for this. This agreement before council runs from November 25th to December 29th. The City can provide a 14 day notice to terminate the agreement if we have a new HR director hired and in place. The agreement would auto renew on a bi-weekly basis after the 29th of December, which provides staff flexibility of retaining the temporary HR Director for training and transition if needed. The costs of the agreement remains the same as the other agreements. Staff recommends approval.

FINANCIAL IMPACT:
Requested Amount: Approximately $20,000
Line Item: 100-005-569000
Budgeted Amount:
Remaining Funds:
Notes: The temp contract for HR Director gets booked to the line above, but also gets 44% allocated to other funds. As of 11/22 the balance of that account is $57k on a budget of $50k. However, this needs to be seen in context of the salary line in HR (100-005-511600) has a balance of $17k with a budget of $118k.

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/22/2023
Robert Grogan, Finance Consultant	Approved - 11/22/2023
John Dossey, City Manager	Approved - 11/22/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Resolution No. 83-23/24 Approving Employee Leasing Agreement with GovTempUSA, LLC for Human Resource Services

WHEREAS, in order to maintain continuity in the Human Resources Department ("HR") after the departure of the HR Director, the City entered into an Employee Lease Agreement with GOVTEMPSUSA, LLC for one temporary staff person in HR in March of 2023; and

WHEREAS, the Employee Lease Agreement provided for bi-weekly renewals through November 24, 2023; and

WHEREAS, the City desires to renew the Employee Lease Agreement through at least December 29, 2023, in accordance with the terms set forth in the attached Exhibit A.

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 Employee Lease Agreement with GOVTEMPSUSA, LLC attached hereto as Exhibit A is approved.

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 27th day of November, 2023.

Mayor

ATTEST:

City Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and the **CITY OF PEKIN** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1
SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit **A**, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") the Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Client. GovTemps, as the common law employer of Assigned Employee, has the sole authority to assign and/or remove the Assigned Employee, <u>provided</u> <u>however</u>, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2
SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B.** GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively by the Client's supervisory and managerial employees.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the

Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3
FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4
INSURANCE

Section 4.01. General and Professional Liability Insurance. The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of $1,000,000 per occurrence, $3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Assigned Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Client must maintain in effect automobile liability insurance insuring the Assigned Employee, GovTemps and the Client against liability for bodily injury, death and property damage.

SECTION 5
DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned Employee as either a permanent or temporary employee it must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

SECTION 6
NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7
DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Client's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Client or any of the Client Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8
MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9
DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10
NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:	GOVTEMPSUSA, LLC 630 Dundee Road Suite 225 Northbrook, Illinois 60062 Attention: Michael J. Earl Telephone: 224-261-8366 Electronic Mail: mearl@govhrusa.com
If to Client:	CITY OF PEKIN 111 S. Capitol Street Pekin, IL 61554 Attention: John Dossey Telephone: 309-478-5302 Electronic Mail: jvdossey@ci.pekin.il.us

[***Signatures on following page***]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By J J Cademartori
Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: November 25, 2023

CLIENT

By ______________________________
Name: ____________________________
Title: _____________________________

[Signature Page to Employee Leasing Agreement]

EXHIBIT A
Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Joana Ardelean

POSITION/ASSIGNMENT: Temp HR Director

TERM OF POSITION: November 25, 2023 – December 29, 2023.

Unless either party provides fourteen (14) days advance written notice by December 29, 2023, the agreement will automatically be extended on a bi-weekly basis.

BASE COMPENSATION: $84/hour. Hours worked and work schedule will vary; however, it is anticipated the employee will work between 16-32 hours/week in a hybrid work structure. In the event of work in excess of 40 hours/week, the overtime rate will be $126/hour. Employee work hours shall include a credit of two (2) hours worked each time employee completes a round trip to the City. Hours should be reported via email to payroll@govtempsusa.com on the Monday after the prior work week. The Client will be invoiced every other week for hours worked.

OTHER: Client will be responsible for providing mileage reimbursement directly to the employee at the current IRS rate for travel from employee's primary residence to the City. Client will also be responsible for coordinating or reimbursing employee for overnight lodging expense as necessary.

GOVTEMPSUSA, LLC:	**CLIENT:**
By: JJ Cadenastan	By: ____________
Date: November 17, 2023	Date: ____________

This Exhibit A fully replaces all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B
Summary of Benefits

Does Not Apply

REQUEST FOR COUNCIL ACTION

Agenda Date: November 27, 2023
To: Council Members
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4132-23/24 Approving Purchase of Real Estate at 301 Broadway (Woolsey Building)

DESCRIPTION: As has been discussed in executive sessions, the City of Pekin has an opportunity to have a vision toward the future. As the council is aware, the staff has expanded and our current building finds us strapped for space. We have renovated to expand the police department most recently. We have added a social worker and expanded our building inspections and code enforcement, we have been making closets into office space upstairs and struggle for storage of the many records we must maintain as a government entity.

This past year, staff became aware of the Woolsey building going up for sale. This property is an opportunity for the City to have a vision for future and current growth with the acquisition of this property. Staff has toured this building, along with some council members, and believe that purchase of this property will ensure the future growth of City Hall for years to come.

As the council will recall, the original listing of the "Woolsey" building (301 Broadway) was $750,000. Upon discussion with the Council, direction was given for staff to contact the realtor to negotiate a purchase agreement with a not to exceed amount. Staff began negotiations with the realtors.

During the course of the negotiations, the owners of the property countered with $675,000 stating that they were firm on their price. Attached is the most recent posting of the property. Staff indicated that we had concerns over the price they countered with as "any" person or business that wanted to purchase the property would have to meet significant code upgrades to utilize this property. These issues would be ADA Compliance and Fire Suppression being the main costly updates.

Most recently, staff met with council in another executive session as the owners of the property and staff agreed that a purchase price of $550,000 would be agreeable. It was made clear that this would have to go before council for final approval to move forward.

As part of the executive session on October 9th Staff discussed with Council the direction Council wished to proceed. Council asked at that time for a cost analysis, a site plan, cost of utilities, furnishings, etc. It was further discussed that the next discussion would be public to determine if the City was going to move forward with the purchase.

First, attached is a copy of the contract sent to the City from the seller(s). One will see that they are seeking to sell to the City at $125,000 less than their reduced listing, and $200,00 less than their original asking price. Staff believes this is a reasonable offer in our favor.

The second attachment is the listing information regarding the property outlining the square footage of 12,212 Sq feet. The property highlights are listed, along with arial views and other information specific to the property.

Next, a "site plan" is attached that staff has prepared with a potential layout showing what we believe staff wise would be relocated. Of note, staff believes moving the council chambers over would open up room for the public, and this room would also be utilized for other public meetings, such as the township or other organizations. Many communities now offer “community rooms” to the public for use. Note that the restrooms will be upgraded to be ADA compliant. This is a “potential” plan and is subject to change. If the purchase is approved, then staff would meet to determine what would make the most sense for convenience to the public and efficiency for operations.

As to a cost analysis, staff has noted that for anyone to utilize this property, the first two things that would need to be done before occupancy is granted would be to install fire suppression and ADA compliant access to restrooms. Some of the costs anticipated would be mechanical drawings, sprinkler system, plumbing for ADA bathrooms, parking lot repairs, installation of generators, electrical, technology for building and new council chambers, office furniture and incidental (unplanned) costs. Staff has indicated that much of the labor and buildout can be done internally. This would be the buildout of walls, doorways, and completion of flooring, painting, etc. This would provide for a cost savings. Staff has an idea of what this cost would be, however staff cautions providing this number publicly at this time in the event we move forward with purchase as it could potentially have an impact on RFP and other quotes asked for. Staff recommends this information be shared in private at this time, until it is ready to be presented publicly. Staff does believe that the all-in costs would be more than reasonable to justify moving forward with this purchase.

Immediate uses. Staff was asked what some immediate uses may be. If Council approves purchase, immediate use would be the use of the parking lot and the garage. Staff has indicated that they plan to use the garage to store the snow removal equipment that is used to maintain City Hall property. Staff plans to not renew the contract for snow removal at City Hall and conduct this activity in house, which would be a significant cost savings of roughly $2,000 per snow event that requires salting or plow attention. Storage would be another immediate use to free up space within city hall. While we can not operate at this point and time with staffing in the building until the code issues are addressed, we can begin storing things in various areas freeing up space within the current City Hall.

Considerations. This is a long-term vision for City Hall. Securing this property as City property is planning for the future. By acquiring this property, we have opened the door for the growth of City Hall in the future. While we will not be planning on expanding our current building now, the future may lead to the vacation of Sabella and extension of our current building up to Broadway. There are several options, but the vision for the growth is there and this purchase provides opportunity for future staff and Councils.

As to this purchase it is important to understand that staff is not planning an immediate move for offices. Staff is planning this over the course of the next 18 months to two years so this will not impact one budget. This will be planned over the course of two to three budgets to accomplish the necessary buildouts and renovations.

Staff intends to utilize money from the Capital Projects Fund to make this purchase. We will not have to amend the budget to accomplish this. Upon Finance reviewing current projects with Engineering there will be money available to accomplish this purchase. The availability of funding in this current budget is due to the normal delays involving the scheduled projects during this fiscal year.

Based on the above, staff recommends that Council approve staff to move forward with the purchase of 301 Broadway, the Woolsey Building.

FINANCIAL IMPACT:
Requested Amount: $550,000
Line Item: 445-041-580200
Budgeted Amount: This item was not budgeted and will come out of Capital Funds
Remaining Funds:
Notes: This will not require a budget amendment

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/22/2023
Robert Grogan, Finance Consultant	Approved - 11/22/2023
John Dossey, City Manager	Approved - 11/22/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Ordinance No. 4132-23/24 Approving Purchase of Real Estate at 301 Broadway (Woolsey Building)

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/11-61-1.5 and 5/11-61-3, the City has the authority to acquire real estate or rights therein for a public purpose; and

WHEREAS, the City desires to acquire the real property with tax parcel identification number of 04-04-34-453-001, commonly known as 301 Broadway Street, Pekin, Illinois, ("Property") for future use as City office and administrative space; and

WHEREAS, the City has reached an agreement with the property owner as to the terms and conditions of the purchase of the Property by the City, as set forth in the Contract for Purchase and Sale of Real Property attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interest of the City to acquire the Property for use as office and administrative space for City staff and the conduct of City business.

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 purchase of the Property is hereby approved in accordance with the terms and conditions set forth in the Contract for Purchase and Sale of Real Property attached Exhibit A.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Contract for Purchase and Sale of Real Property on behalf of the City, with such changes thereto as the Mayor deems necessary and appropriate to complete the purchase contemplated herein.

Section 4. The Mayor and the City Clerk are further directed and authorized to take any action and execute any documents necessary to effectuate the purchase of the Property.

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 27th day of November, 2023.

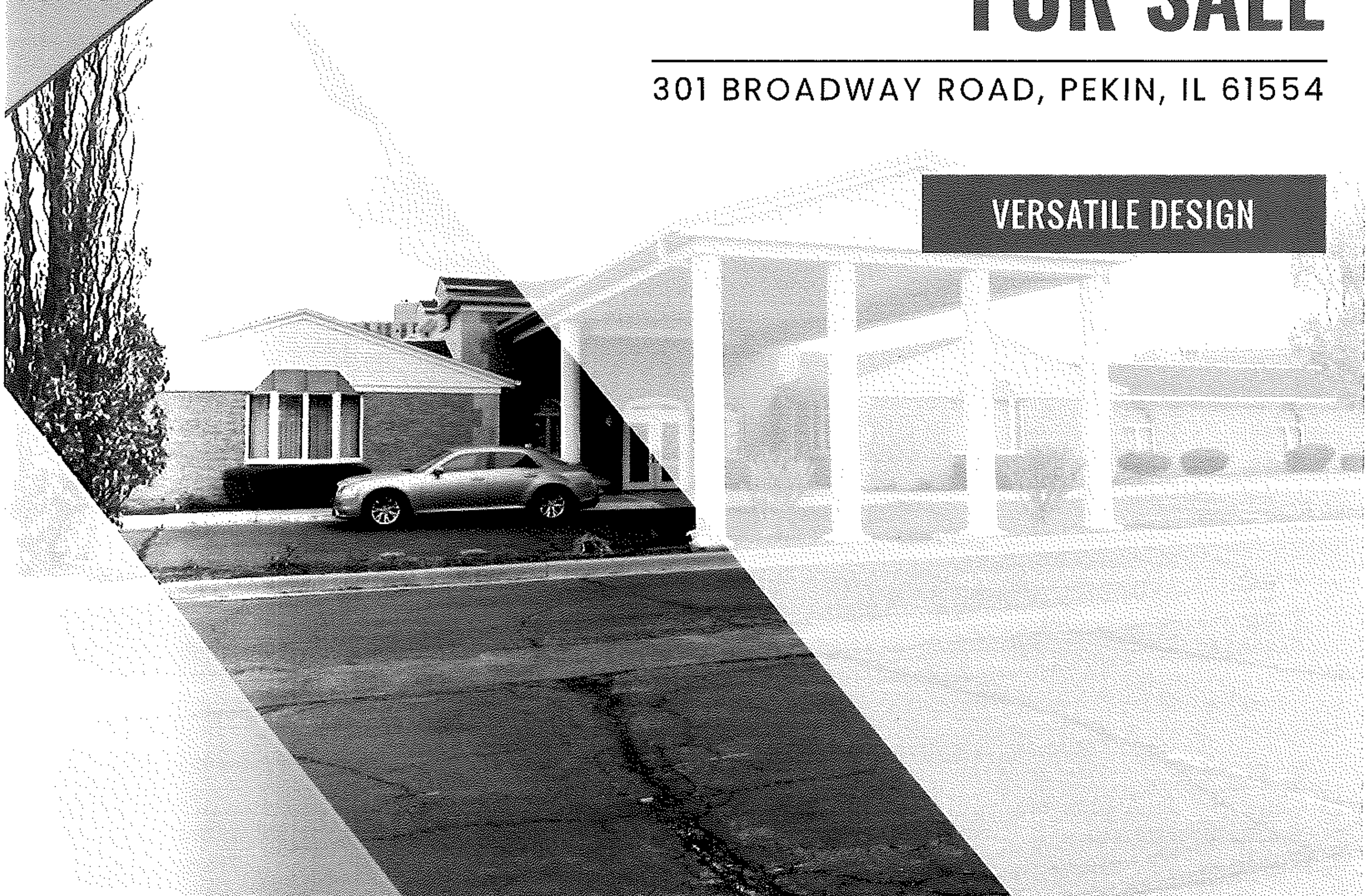
____
Mayor

ATTEST:

City Clerk

FOR SALE

301 BROADWAY ROAD, PEKIN, IL 61554



VERSATILE DESIGN

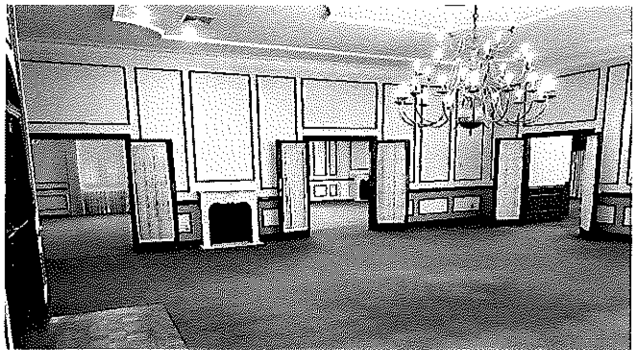
ZAC MALOOF
309.693.3000
zac@maloofcom.com

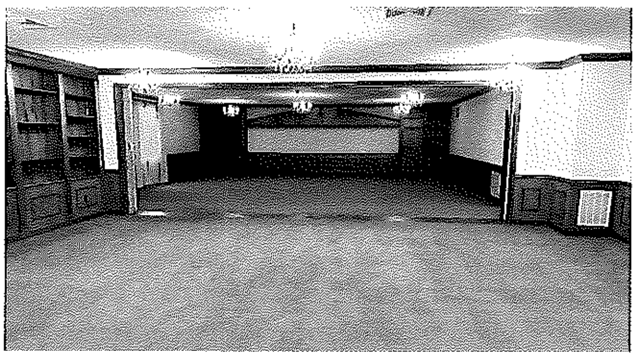
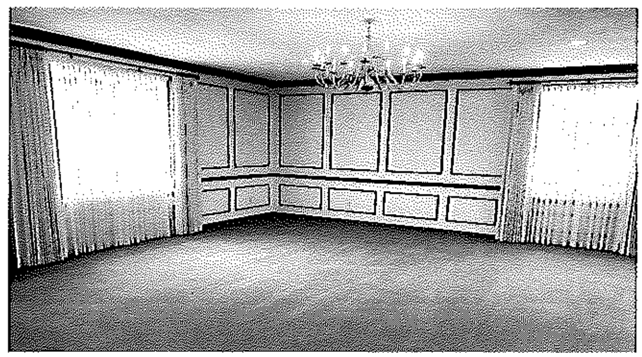
MALOOF COMMERCIAL

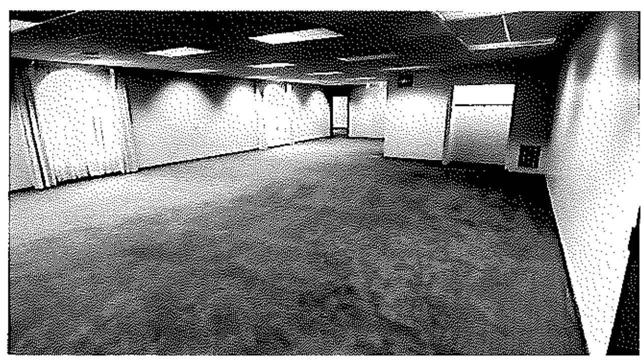
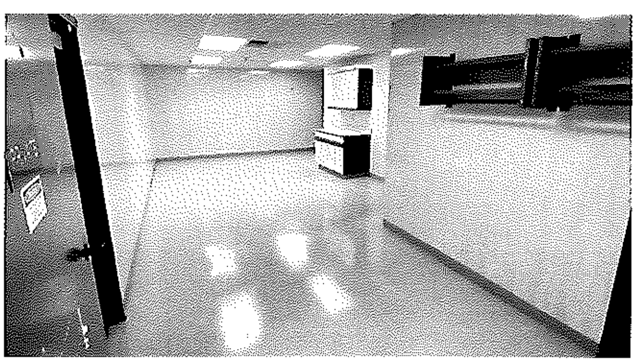
FOR SALE

301 BROADWAY RD, PEKIN

VERSATILE DESIGN



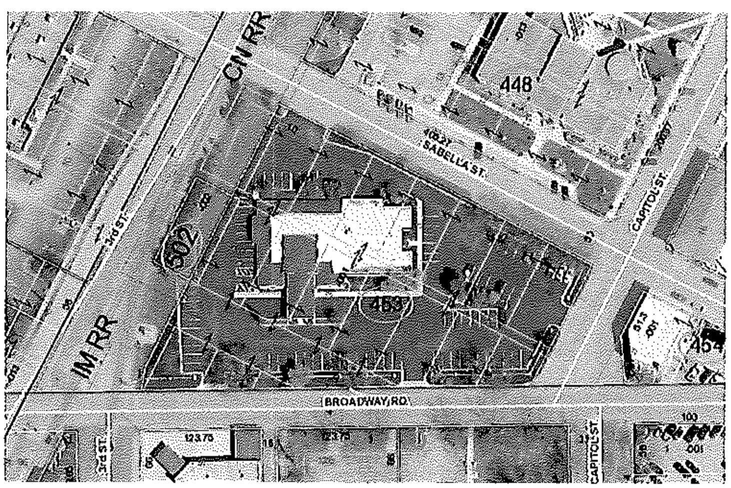




ZAC MALOOF
zac@maloofcom.com

FOR SALE

301 BROADWAY ROAD, PEKIN

VERSATILE DESIGN



LOCATION INFORMATION

Street Address	versatile design
Location	Located at the intersection of Capitol Street, Sabella Street, Broadway Road & 3rd Street. This area is the central downtown business district of Pekin and surrounded by residential neighborhoods.

BUILDING INFORMATION

Building Class	A
Floor Size	12,212 SF
Year Built	1989
Lot Size	1.43

PROPERTY HIGHLIGHTS

- 12,212 sq. ft. beautifully maintained building
- 1,204 sq. ft. exterior canopy area
- Large open lobby with a grand chandelier
- Several partitioned gathering rooms
- Multiple smaller private offices/rooms
- Banquet/Dining area w/ attached kitchen
- Lots of natural light with large open windows
- Built and decorated with fine details
- Solid wood doors w/ glass panel inlay
- Several wood built-ins & inlay ceilings
- Ample storage & attached 4 stall garage
- Deed restriction for future funeral home usage
- **Sale Price: $675,000**

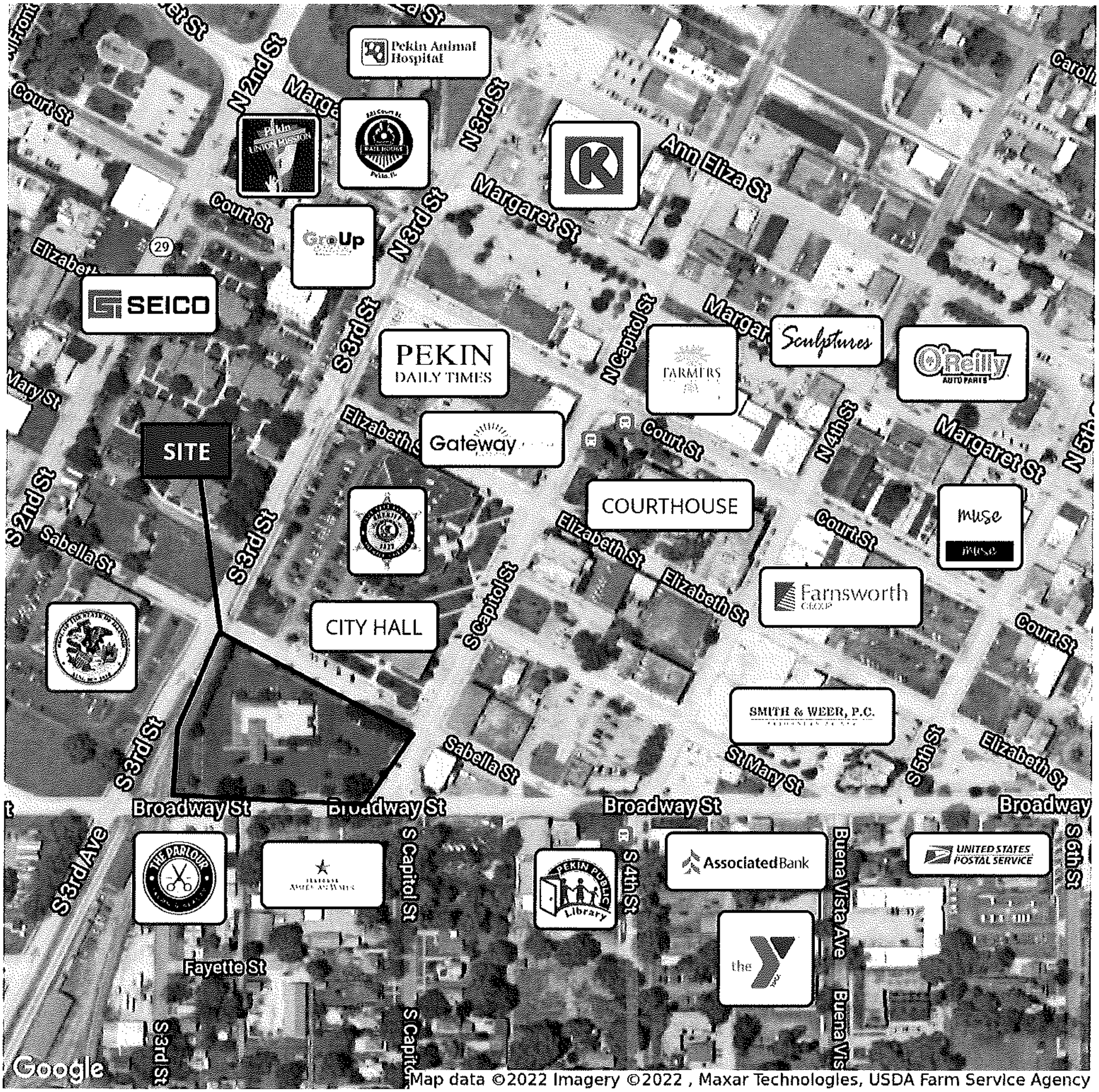
ZAC MALOOF
zac@maloofcom.com

MALOOF COMMERCIAL

FOR SALE

301 BROADWAY ROAD, PEKIN

VERSATILE DESIGN



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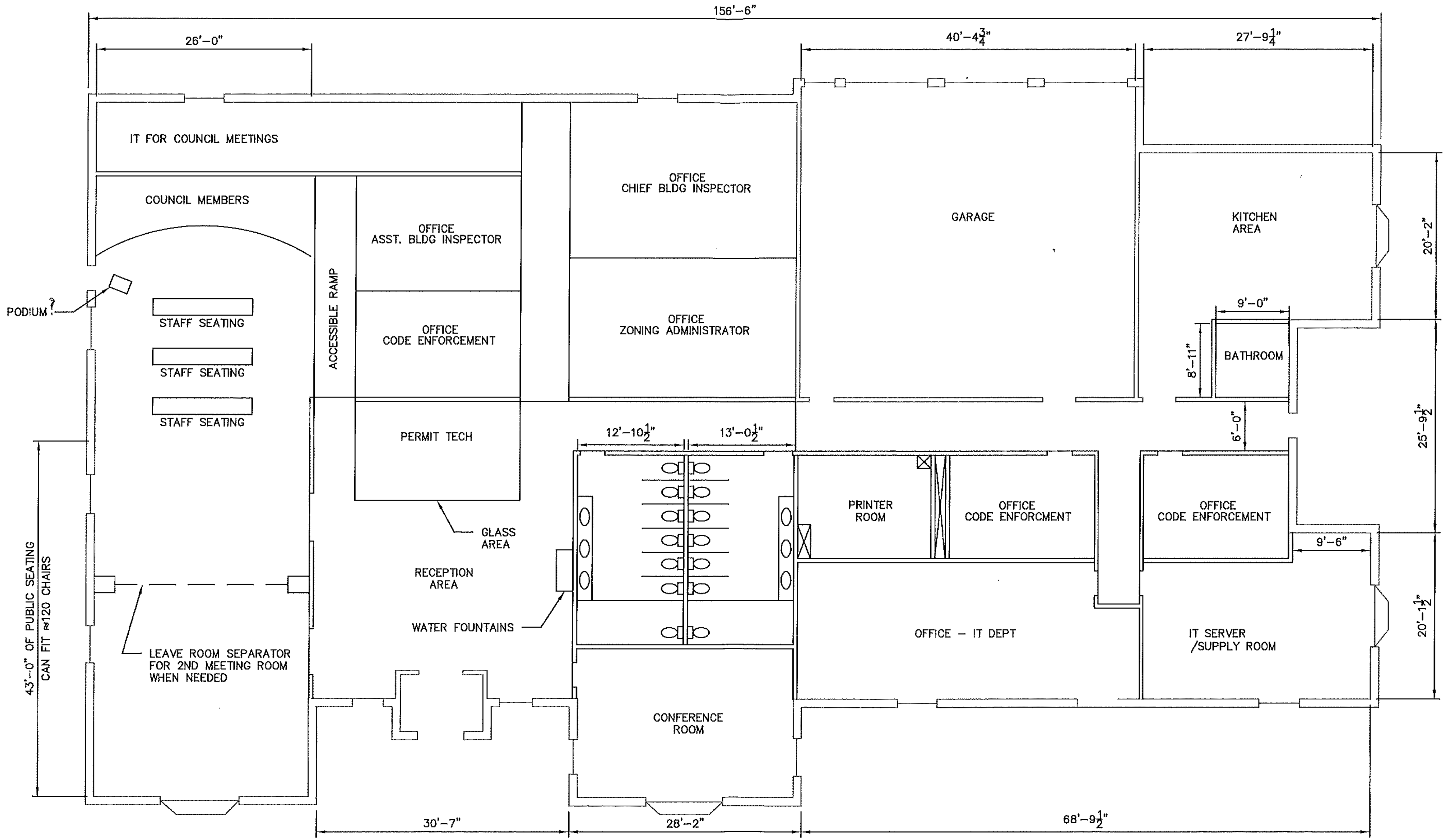
zac@maloofcom.com

MALOOF COMMERCIAL



1
1
POSSIBLE LAYOUT FOR WOOLSEY BUILDING
N/A

CONTRACT FOR PURCHASE AND SALE OF REAL PROPERTY

This Contract for Purchase and Sale of Real Property ("Contract") is entered into as of the date last executed below (“Effective Date”) by and between SCI Illinois Services, LLC an Illinois corporation ("Seller") and the **City of Pekin, an Illinois municipal corporation** ("Buyer").

W I T N E S S E T H:

For and in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller hereby agrees to sell and convey to Buyer, and Buyer hereby agrees to purchase from Seller, that certain real property located at 301 Broadway Street, Pekin, Illinois 61554, PIN 04-04-34-453-001, as more particularly described in Exhibit “A” attached hereto and made a part hereof (which description shall be modified to conform to the description set forth on the Commitment (provided for in Section 4(b) hereof) or Survey (provided for in Section 4(c) hereof)), together with all of Seller's right, title and interest in and to any easements, rights-of-way or other interests in, on or to the described land together with all improvements located thereon, all and singular, and the rights, privileges, hereditaments and appurtenances pertaining thereto (the land and other property and rights which are described in this paragraph and which are being conveyed to Buyer pursuant to this Contract are herein together referred to as the "Property") free and clear of all liens, claims, encumbrances, easements, rights-of-way, reservations, restrictions, outstanding mineral interests and other matters affecting the Property or the title thereto except for (i) title and survey objections and exceptions approved or waived by Buyer in accordance with the provisions of Section 4(b)(3) hereof; (ii) covenants, easements, restrictions and reservations of record, provided that none of the foregoing are violated or materially interfere with Buyer’s intended use of the Property; (iii) existing utility lines and easements provided that they do not prohibit Buyer’s use of the Property; (iv) general real estate taxes not yet due and owing; (v) applicable governmental zoning and building code rules and regulations, provided that none of the foregoing are violated or would materially interfere with Buyer’s intended use of the Property; and (vi) other matters approved in writing by Buyer (collectively, “Permitted Exceptions”), for the price and upon and subject to the terms, provisions and conditions hereinafter set forth. Seller's conveyance to Buyer shall be by Warranty Deed and shall be subject to the use restrictions ("Use Restrictions") described in Exhibit “B” attached hereto.

1. **CONTRACT SALE PRICE:** The sales price ("Sales Price") for the Property is **Five Hundred Fifty Thousand and No/100th Dollars ($550,000.00)**, plus or minus credits and prorations provided for herein, all of which shall be due and payable to Seller in cash or bank wire transfer of collected federal funds at Closing (as hereinafter defined).

2. **EARNEST MONEY:** Upon execution of this Contract by both parties, the Contract, together with **Sixteen Thousand Five Hundred and No/100th Dollars ($16,500.00)** in the form of a certified check, cashier's check or wire transfer ("Earnest Money") shall be delivered to Attorneys’ Title Guaranty Fund or another title company regularly doing business in the county where the Property is located, and which title company is reasonably acceptable to Buyer (“Title Company”). Earnest Money shall be invested by the Title Company in an interest bearing account with a

federally insured institution. Any interest earned on the account shall become additional Earnest Money. At Closing, the Earnest Money, plus interest, shall be applied to the Sales Price.

3. CLOSING: The closing of the sale ("Closing") shall take place at the offices of the Title Company, and may be closed via escrow by agreement of the parties, on a mutually agreeable date within **Thirty (30) calendar days** following the expiration of the Due Diligence Period (as hereinafter defined), the actual date on which the Closing occurs being herein referred to as the Closing Date ("Closing Date").

(a) Seller's Closing Responsibilities: At the Closing, Seller shall deliver or cause to be delivered to Buyer or the Title Company, as the case may be, the following:

(i) A good and sufficient Warranty Deed ("Deed") granting and conveying to Buyer good and indefeasible title in fee simple to the Property subject only to the Permitted Exceptions as provided for in Section 6(a) of this Contract and the Use Restrictions set out in Exhibit "B" hereto;

(ii) An Owner's Title Insurance Policy in favor of Buyer dated as of the Closing Date showing fee simple title to the Property to be vested in Buyer subject only to the Permitted Exceptions;

(iii) Evidence of Seller's capacity and authority to close this Contract and the transactions provided for herein;

(iv) A non-foreign person affidavit pursuant to Section 1445 of the Internal Revenue Code, as amended;

(v) Payment of Seller's expenses as necessary to close this transaction as further outlined in Section 6(e)(i) below;

(vi) Tazewell County Plat Act Affidavit;

(vii) An executed ALTA Statement in the form required by the Title Company;

(viii) A Seller's Affidavit substantially in the form attached as Exhibit "C" hereto;

(ix) A Warranty Bill of Sale to Buyer for all of the personal property presently located on the Property or otherwise transferred as a part of this Contract, and which is owned by Seller, including but not limited to all fixtures, furnishings, appliances, equipment and other property in or to be included with the Property;

(x) If the Property constitutes all or substantially all of the assets of Seller: (a) a certificate issued by the Illinois Department of Revenue that the sale to Buyer hereunder is not subject to, and does not subject Buyer to liability under Section 5(j) of the Illinois Retailers' Occupation Tax Act (35 ILCS 120/5j) or Section 5/902(d) (35 ILCS 5/902) or any other provision of the Illinois Income Tax Act (35 ILCS 5/101*et seq.*); and (b) a letter of clearance from the State of Illinois' Department of Employment Security ("IDES") stating that no assessed but unpaid tax penalties or interest are due under §2600 of the Illinois Unemployment Insurance Act (820 ILCS 405/2600), as amended (each, a "Bulk Sales Release"). If each Bulk Sales Release is not so delivered to Buyer, as aforesaid, then Buyer may deduct and withhold from the proceeds that are due Seller the amount necessary to comply with the withholding requirements imposed by the State of Illinois or IDES pursuant to the "bulk sales" laws ("Tax Acts"). Buyer shall deposit the amount so withheld in escrow with the Title Company pursuant to terms and conditions reasonably acceptable to Seller and Buyer, but in any event, comply with the applicable sections of the Tax Acts. Upon the delivery of the certificate or other evidence of compliance with the requirements of the Tax Acts to Buyer, Seller and Buyer hereby agree that the balance of the funds, if any, shall be paid to Seller; and

(xi) Other documents duly executed reasonably necessary to close this transaction.

(b) Buyer's Closing Responsibilities: At the Closing, Buyer shall deliver or cause to be delivered to Seller or the Title Company, as the case may be, the following:

(i) Balance of the Sales Price, plus or minus prorations provided for herein;

(ii) Evidence of Buyer's capacity and authority to close this Contract and the transaction provided for herein;

(iii) Payment of Buyer's expenses as necessary to close this transaction as further outlined in Section 6(e)(ii) below;

(iv) An executed ALTA Statement in the form required by the Title Company; and

(v) Other documents duly executed reasonably necessary to close this transaction;

(c) Joint Closing Responsibilities: At the Closing, Buyer and Seller shall jointly deliver to each other or the Title Company, as the case may be, the following:

(i) An agreed upon closing statement; and

(ii) Executed documents complying with the provisions of all federal, state, county and local law applicable to transfer taxes, including but not limited to a MyDec PTax 203 – Illinois Real Estate Transfer Declaration.

4. CONDITIONS PRECEDENT TO BUYER'S OBLIGATIONS: Each of the following is a condition precedent to Buyer's obligation to purchase the Property pursuant to this Contract, which conditions precedent shall be satisfied to the satisfaction of buyer (or waived by Buyer in writing):

(a) Due Diligence: Buyer shall have **Sixty (60) calendar days** from the Effective Date ("Due Diligence Period"), to determine, in its sole discretion, if the Property and all aspects thereof are suitable for Buyer's purposes. If Buyer determines the Property is not suitable for Buyer's purposes, Buyer shall provide written notice to Seller within the Due Diligence Period, and upon the receipt of which notice by Seller this

Agreement shall be terminated and the Earnest Money shall be returned to Buyer. During the Due Diligence Period, Buyer may perform any reasonable and customary nondestructive feasibility studies, title, survey, zoning, financing, inspections, tests and environmental assessments, etc., of the Property that Buyer deems appropriate, at Buyer's cost ("Due Diligence"). Buyer's failure to provide written notice of termination within the Due Diligence Period shall be deemed Buyer's acceptance that the Property is suitable for its purposes and the Earnest Money shall become the sole property of the Seller and shall be non-refundable but applicable to the Sales Price in the event of a timely Closing of this Contract. In the event Buyer does not timely terminate this Contract, this Contract shall continue in full force and effect according to its terms and conditions.

(b) **Title Commitment and Survey**:

(1) Seller shall, within **Fifteen (15) calendar days** after the Effective Date, obtain from the Title Company and deliver to Buyer, at Seller's cost, a commitment for title insurance in the amount of the Sales Price ("Commitment") for a standard ALTA Owner's Title Insurance Policy to be issued by the Title Company together with copies of all recorded instruments affecting the Property shown as exceptions in the Commitment.

(2) Buyer may, in its sole discretion, within **Thirty (30) calendar days** after the Effective Date, obtain and deliver to Seller and the Title Company a current survey of the Property ("Survey") prepared by a surveyor ("Surveyor") licensed to do business in Illinois, at Buyer's cost, which Survey shall be certified to Seller, Buyer and the Title Company, and shall be sufficient to cause the Title Company to delete, at Buyer's cost and expense, the printed exception for survey matters (except those matters disclosed by the survey and indicated on the plat or map), including discrepancies, conflicts or shortages in area or boundary lines, or encroachments, or any overlapping of improvements (collectively, "Survey Exception") in the Owner's Title Insurance Policy to be delivered to Buyer at the Closing. The Survey shall be an ALTA/NSPS survey prepared in accordance with Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys.

(3) If Buyer has an objection to items disclosed in the Commitment or Survey, Buyer shall within thirty (30) calendar days after receipt of both the Commitment and the Survey ("Objection Period") make written objections to Seller concerning matters shown on the Commitment or Survey. If Buyer makes objections, Seller agrees to use reasonable efforts to cure such objections within ten (10) calendar days from the receipt thereof ("Cure Period"), but shall in all events be obligated to obtain the release of any liens against the Property voluntarily granted by Seller after the Effective Date. If the written objections are not cured or satisfied in Buyer's sole and exclusive discretion within the Cure Period, Buyer shall, as Buyer's sole and exclusive remedy, elect by written notice delivered to Seller within ten (10) calendar days after the Cure Period either (a) to terminate this Contract and the Earnest Money shall be returned to Buyer, or (b) to waive the unsatisfied objections and close the transaction with no reduction in the Sales Price. If Buyer fails to timely notify Seller in writing of any such objections during the Objection Period, it shall be deemed that Buyer has approved and found the Commitment, the Survey and all matters reflected on or in any of them to

be acceptable and permitted hereunder and Buyer agrees to take title to the Property subject to such matters. Any items to which Buyer does not object in writing within the Objection Period or to which Buyer does object but subsequently waives (or is deemed to have waived) such objection shall be deemed to be a Permitted Exception.

(d) **Environmental Audit**. Buyer may obtain within the Due Diligence Period, at Buyer's expense, a written Phase I environmental assessment report (together with a Phase II environmental assessment report if such Phase I report suggests, but is inconclusive or incomplete as to the existence of possible environmental risk or violation), prepared by an engineering firm acceptable to Buyer verifying that the Property is free of any environmental risks or violations, and that the Property does not have or contain any underground tanks or other underground storage facilities which contain or may have at any time contained any petroleum product or any other hazardous or toxic substance regulated by any applicable federal, state or local laws relating thereto. If the Phase I or Phase II environmental assessment reports indicate, in Buyer's sole discretion, that the Property is not suitable for Buyer's intended purposes, Buyer shall provide written notice to Seller within the Due Diligence Period, and upon the receipt of which notice by Seller this Agreement shall be terminated and the Earnest Money shall be returned to Buyer. Buyer's failure to provide written notice of termination within the Due Diligence Period shall be deemed Buyer's acceptance that the Property is suitable for its purposes and the Earnest Money shall become the sole property of the Seller and shall be non-refundable but applicable to the Sales Price in the event of a timely Closing of this Contract. In the event Buyer does not timely terminate this Contract, this Contract shall continue in full force and effect according to its terms and conditions.

5. BUYER'S OBLIGATIONS:

(a) Intentionally omitted.

(b) **Buyer's Due Diligence Obligations**: Buyer agrees to perform all Due Diligence concerning the Property within the Due Diligence Period. In this regard, Buyer or his designated agents may enter upon the Property after twenty four (24) hours prior notice to Zac Maloof with Maloof Commercial Real Estate (SCI Contact) (office: 309-693-3000) for purposes of performing such Due Diligence. In the event the transaction described in this Contract shall not close, Buyer shall restore the Property to its prior condition, if changed as a result of Buyer's Due Diligence. All Due Diligence shall be at Buyer's sole cost and expense. **Whether or not the transaction described in this Contract shall close, Buyer shall indemnify, defend and hold Seller harmless from and against all claims, actions, damages, liability, loss, costs, attorney's fees and expenses related to or arising from the Due Diligence performed by Buyer, or at Buyer's direction.**

6. OTHER AGREEMENTS:

(a) **Title Insurance Costs**: Except for the cost of the extended coverage endorsement and as otherwise provided herein to the contrary, Seller shall be responsible for all title insurance costs including the premium for the Owner's Title Insurance Policy.

(b) <u>PROPERTY CONDITION; AS IS, WHERE IS</u>**: BUYER ACKNOWLEDGES AND AGREES THAT PRIOR TO THE CLOSING, BUYER WILL HAVE PERFORMED DUE DILIGENCE TO**

BUYER'S SOLE SATISFACTION. BUYER ACKNOWLEDGES AND AGREES THAT BUYER IS RELYING ON BUYER'S (OR BUYER'S REPRESENTATIVES') DUE DILIGENCE OF THE PROPERTY AND NOT UPON ANY STATEMENTS (ORAL OR WRITTEN) WHICH MAY HAVE BEEN MADE OR MAY BE MADE BY SELLER OR ANY OF SELLER'S REPRESENTATIVES. AS A MATERIAL PART OF THE CONSIDERATION FOR THIS CONTRACT, BUYER HEREBY AGREES TO ACCEPT THE PROPERTY ON THE CLOSING DATE IN ITS "AS IS, WHERE IS" CONDITION, WITH ALL FAULTS, AND WITHOUT REPRESENTATION(S) AND/OR WARRANTY(IES) BY SELLER OF ANY KIND, EXPRESS OR IMPLIED, OR ANY ARISING BY OPERATION OF LAW, EXCEPT ONLY THE TITLE WARRANTIES SET FORTH IN THE DEED DELIVERED BY SELLER TO BUYER AT THE CLOSING, THE WARRANTIES SET FORTH IN THIS CONRACT, AND THE WARRANTIES SET FORTH IN THE SELLER'S AFFIDAVIT.

(c) **Broker's Fee**: Buyer and Seller represent and warrant to each other that no real estate commissions, finders' fees or brokers' fees have been or will be incurred in connection with the sale of the Property by Seller to Buyer except that in the event of a Closing, Seller shall be responsible for the payment of a commission to Maloof Commercial Real Estate (Zac Maloof) in accordance with the terms of a separate agreement. Seller's Broker shall execute a commission sharing agreement with Maloof Commercial Real Estate (Jason Miller), who is exclusively representing Buyer ("Buyer's Broker"), pursuant to which Buyer's Broker's commission shall be paid out of the commission for which Seller is responsible in accordance with the terms of the separate agreement between Seller and Maloof Commercial Real Estate (Zac Maloof). Each of the Brokers will exclusively represent the best interests of their respective clients. Buyer and Seller shall indemnify, protect, defend and hold the other harmless against any such claims made through the parties hereto.

(d) **Possession**: Possession of the Property shall be delivered to Buyer at Closing.

(e) **Sale Expenses**: The following sale expenses shall be allocated between the parties, as follows:

> **(i)** **Seller's Expenses**: Owners Title Insurance Policy, all costs of releasing existing liens and recording the releases, 1/2 of any Closing or escrow fee, preparation of the deed, Seller's attorneys' fees, any transfer taxes or sales taxes, the cost of documentary stamps and other expenses stipulated to be paid by Seller under other provisions of this Contract.
>
> **(ii)** **Buyer's Expenses**: 1/2 of any Closing or Escrow fee, Survey cost, Environmental Audit costs, all costs for endorsements, Buyer's attorneys' fees, recording fees for recording the Warranty Deed , Due Diligence costs and expenses, and other expenses stipulated to be paid by Buyer under other provisions of this Contract.

(f) **Prorations**: All water and other utility charges, assessments, current standby fees, and sales, ad valorem and any other taxes, fuels, prepaid service contracts, expenses and charges and any rents and maintenance fees shall be prorated to and including the Closing Date, and such prorations shall be final. The real estate taxes shall be prorated to and including the Closing Date on the basis of 105% of the most recent annual ad valorem taxes, Buyer shall receive a credit against the Sales Price for the amount so calculated, and such proration shall be final as of the Closing. All installments of real property taxes on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing. Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.

(g) **Use Of Property**: If after the Closing or during the term of this Contract, Buyer, or Seller on behalf of Buyer, changes the use of the Property and the same results in the assessment of additional taxes for the current or any past year, or this sale results in the assessment of additional taxes for the current or any past year, such additional taxes shall be the sole obligation of the Buyer.

(h) **Condemnation**: If any substantial part of the land area of the Property (more than twenty percent (20%)) is condemned prior to the Closing Date, or written notice of such condemnation is delivered to Seller prior to the Closing Date, Seller shall promptly give Buyer written notice of such condemnation. In the event of a condemnation, Buyer shall have the option either (i) to apply the proceeds of any condemnation award actually received by Seller prior to the Closing to reduce the Sales Price provided herein (or, in the event such proceeds have not been so received, to accept at the Closing an assignment of Seller's rights therein and consummate the sale without reduction in the Sales Price), or (ii) to declare this Contract terminated by delivering written notice of termination to Seller within ten (10) calendar days after Buyer receives written notice of the condemnation and the Earnest Money shall be returned to Buyer. If Buyer elects to terminate this Contract, all awards and compensation arising out of said condemnation shall be the sole property of the Seller.

(i) **Risk of Loss**: If, prior to the delivery of the Warranty Deed hereunder, any improvements on the Premises shall be destroyed or materially damaged by fire or other casualty, Buyer shall have the option of declaring this Contract null and void and receiving a refund of the Earnest Money, or of accepting the Property as damaged.

7. **TERMINATION; DEFAULT OR BREACH**:

(a) **Termination**: If this Contract is terminated for any reason, at Buyer's sole discretion, during the Due Diligence Period and if Buyer is not then in breach hereof, the Earnest Money shall be returned to Buyer and neither party hereto shall have any other or further rights, duties or liabilities under this Contract. If this Contract is terminated after the Due Diligence Period for any reason other than default or breach of this Contract by either party, and if Buyer is not then in breach hereof, then the Earnest Money shall be returned to Buyer and neither party hereto shall have any other or further rights, duties or obligations under this Contract.

(b) **Default or Breach**: If Buyer defaults under or breaches this Contract for any reason other than Seller's default or breach hereunder, Seller may, as Seller's sole and exclusive remedy, terminate this Contract and receive the Earnest Money as liquidated damages. If Seller defaults under or breaches this Contract for any reason other than Buyer's default or breach under this Contract, Buyer may, as Buyer's sole and exclusive remedies, and provided Buyer is not in breach or default hereof, either (i) terminate this Contract and receive the Earnest Money, thereby releasing Seller from this Contract, or (ii) enforce specific performance of the Seller's obligations contained in this Contract, with the rights, but not the obligation, to perform Seller's covenants and agreements under the Contract and to deduct the cost and expense of such performance from the Sales Price; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Buyer will suffer as a result of Seller's breach or default under the Contract.

8. REPRESENTATIONS AND WARRANTIES OF SELLER:

(a) Seller hereby represents and warrants to Buyer as follows:

(i) Seller is duly authorized and empowered to sell the Property;

(ii) Seller has paid during Seller's ownership, all standby fees, taxes, charges, debts and other assessments due by Seller with respect to the Property;

(iii) There will be no unrecorded liens or Uniform Commercial Code security interests against any of the Property which arose by the actions of Seller, and which will not be satisfied out of the Sales Price;

(iv) Seller is the sole owner of and has good and merchantable fee simple title to the Property;

(v) Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Seller shall promptly notify Buyer of any such notice received between the date hereof and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Seller has received no notice of any such violation issued by any governmental authority;

(vi) There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Property;

(vii) No persons are in possession of the Property under any oral or written lease;

(viii) To the best of Seller's knowledge, no improvements upon the Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Property;

(ix) There are no special assessments against the Property and there are no proceedings for special assessments against the Property;

(x) Seller shall maintain any and all insurance coverage presently in effect with respect to the Property, including policies of public liability, property damage and fire insurance, through the date of Closing; and

(xi) The representations, covenants and warranties made by Seller under this Section hereof shall be true and correct as of the Closing Date, as shown by the Seller's Affidavit Seller shall deliver at Closing.

(b) If any representation or warranty above is known by Buyer, prior to the Closing, to be untrue and is not remedied by Seller prior to the Closing, Buyer may, as Buyer's sole and exclusive remedy on account thereof, either:

(i) terminate this Contract and the Earnest Money shall be returned to Buyer, or

(ii) waive Buyer's objections and close the transaction with no reduction in the Sales Price.

9. MISCELLANEOUS:

(a) Any notice required or permitted to be delivered hereunder shall be deemed received when personally delivered, or three (3) calendar days following deposit of such notice in the United States Mail, postage prepaid, certified mail, return receipt requested, or when delivered by a reputable overnight delivery service (such as Federal Express, UPS, or Airborne), addressed to Seller or Buyer, as the case may be, by delivering the same in person to such party; or by confirmed email. Notice given in accordance herewith shall be effective upon the earlier of actual receipt at the address of the addressee or three (3) days after depositing the same in the U.S. mail as aforesaid, or one (1) business day after forwarding by overnight courier service, or immediately with delivery confirmation by email, as the case may be, at the address set forth below the signature of such party in this Contract.

(b) This Contract shall be construed under and in accordance with the laws of the State of Illinois and all obligations of the parties created hereunder are performable in the County of Tazewell, Illinois.

(c) This Contract shall be binding upon and inure to the benefit of the parties hereto and, subject to Section 10 hereof, their successors and assigns.

(d) In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal and unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(e) This Contract, including Exhibits "A," "B" and "C" attached hereto, and the other items delivered pursuant hereto, constitutes the complete agreement of the parties and supersedes all prior understandings or written or oral agreements between the parties respecting the within subject matter and cannot be changed amended or supplemented except by their written consent. This Contract as well as any amendments and/or supplements may be executed in counterparts, all of which shall be deemed to constitute one document.

(f) **Time is of the essence in this Contract**. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act. As used herein, any reference to a number of days shall mean calendar days. If any date for performance of any of the terms, conditions or provisions hereof shall fall on a Saturday, Sunday or legal holiday, then the time of such performance shall be extended to the next business day thereafter.

10. ASSIGNMENT: Buyer may not assign this Contract without the prior written consent of Seller, which consent Seller shall not unreasonably withhold, and the approval of any such assignment shall not relieve Buyer from performing all of the obligations, covenants and agreements of Buyer hereunder, whether arising prior to or after the date of such assignment.

11. LIKE-KIND EXCHANGE: Seller or Buyer may desire to consummate the sale or purchase of the Property as a like-kind exchange within the meaning of Section 1031 of the Internal Revenue Code of 1986, as amended ("1031 Election"), and the regulations promulgated thereunder. Seller and Buyer agree to cooperate with the other in this regard and shall, at Seller or Buyer's request, execute and deliver such documents, instrument and agreements as may be necessary therefor or related thereto; provided, however, Seller and Buyer shall not be obligated to accept title to any other land or property other than the Property or to incur any additional costs or expenses associated with any such 1031 Election.

12. Intentionally omitted.

13. EXECUTIVE MANAGEMENT'S APPROVAL: This Contract is subject to the approval of the Seller's Executive Management within ten (10) calendar days after the Effective Date. Seller will notify Buyer of approval or rejection. If Seller's approval is not delivered to Buyer within said ten (10) calendar day period, the Contract shall be null and void and the Earnest Money shall be returned to Buyer.

14. CITY COUNCIL APPROVAL. This Contract is subject to the approval of Buyer's City Council within then (10) calendar days after the Effective Date. Buyer will notify Seller of approval or rejection. If such approval is not delivered to Seller within said ten (10) calendar day period, the Contract shall be null and void and the Earnest Money shall be returned to Buyer.

EXECUTED in multiple originals on the dates set forth by each party's signature, but effective upon the Effective Date as set forth within.

SELLER: SCI ILLINOIS SERVICES, LLC
an Illinois limited liability company

By: ________________________________
Name:
Title: Manager
Date: November ___, 2023

BUYER: CITY OF PEKIN
an Illinois Municipal Corporation

By:_________________________________
Name: Mary Burress
Title: Its Mayor

Attest;

By:_________________________________
Name: Sue McMillan
Title: City Clerk
Date: ___________ ___, 2023

Seller's Address:
1929 Allen Parkway, 7th Floor
Houston, Texas 77019
Attention: Dann Narveson
Real Estate Department
Email: Dann.Narveson@sci-us.com
Phone No.: 713.525.7380

with copies to:
Service Corporation International
1929 Allen Parkway, 7th Floor
Houston, Texas 77019
Attn: Brian O'Connell
Real Estate Department

Buyer's Address:
111 S. Capitol Street
Pekin, IL 61554
Attn: John Dossey, City Manager
Email:______________________

with copies to:
Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602-1161
Email: katherine.swise@mhtlaw.com
Phone No.: (309) 671-9600
Fax No.: (309) 671-9616

Exhibit "A" - Property Description
Exhibit "B" - Use Restrictions
Exhibit "C" – Seller's Affidavit

EARNEST MONEY RECEIPT

The Title Company hereby acknowledges receipt of this fully executed Contract and the Earnest Money in the amount of Sixteen Thousand Five Hundred and No/100ths Dollars ($16,500.00) on the _____ day of __________________, 2023 ("Effective Date").

TITLE COMPANY

____

By:________________________________
Name:
Title:

EXHIBIT “A”

Legal Description

Part of Block 43 of the ORIGINAL TOWN, being in the Southeast Quarter of Section 34, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, and more particularly described as follows: Commencing at the Northeasterly corner of Lot 8 of the ORIGINAL TOWN; thence North 61˚ 54’ 06” West along the Northerly line of Lot 8 in Block 43 in the ORIGINAL TOWN, a distance of 20 feet; thence South 27˚ 36’ 30” West a distance of 20 feet to the Point of Beginning of the tract to be described; thence North 61˚ 54’ 06” West a distance of 360 feet; thence South 27˚ 36’ 30” West a distance of 310 feet; thence North 87˚ 07’ 24” East a distance of 417.73 feet; thence North 27˚ 36’ 30” East a distance of 95 feet to the Point of Beginning, containing 1.67 Acres, situated, lying and being in the City of Pekin, County of Tazewell, State of Illinois; EXCEPTING HOWEVER, Lots 6, 7 and 8 in the ORIGINAL TOWN, now City of Pekin, Tazewell County, Illinois.

(To be amended as necessary upon receipt of acceptable Survey or Commitment)

PIN: 04-04-34-453-001

EXHIBIT “B”

Use Restriction

The following USE RESTRICTION shall be included in the Deed and shall run with the Property:

“The Property shall be restricted from being used for a funeral home, crematory, cemetery, or for the sale of funeral, cremation and cemetery related services and/or merchandise for a period of ten (10) years after the recording of this Warranty Deed.”

EXHIBIT “C”

STATE OF _______________)
) SS.
COUNTY OF _____________)

SELLER’S AFFIDAVIT

The undersigned, being the duly authorized _______________ of SCI Illinois Services, LLC, an Illinois limited liability company (hereinafter referred to as "Seller"), does hereby depose and say as follows:

1. The Seller owns certain real estate (hereinafter referred to as the "Property"), which is legally described as follows:

[See Appendix A]

and is commonly known as: 301 Broadway Street, Pekin, Illinois 61554, PIN 04-04-34-453-001.

2. The Seller (or each of them if there are more than one) is an Illinois limited liability company under the Illinois Limited Liability Company Act, in good standing.

3. This Affidavit is made by the Seller in connection with the sale of the Property to the City of Pekin, an Illinois municipal corporation (hereinafter referred to as "Buyer"), and is given to induce the Buyer to make or complete the purchase of the Property.

4. No labor, services, or materials have been furnished or delivered to the Property or used for improvements or repairs thereof at any time within the past four (4) months that have not been fully and completely paid for and the Seller has no debts, outstanding contracts or liabilities which could give rise to or result in a lien or claim of lien against the Property under the Illinois Mechanics' Lien Act.

5. All fixtures now located in or upon the Property are fully paid for and are not subject to any conditional sales contracts, chattel mortgages, or other security interests.

6. No persons are in possession of the Property except the Seller and there are no leases, oral or written, or other arrangements concerning the Property under which any person other than the Seller has any possessory rights in the Property.

7. To the knowledge of the Seller, there are no driveway agreements, overlaps, boundary lines in dispute or unrecorded easements in regard to the Property nor are there any improvements upon the Property which encroach upon adjoining properties nor are there any improvements from adjoining properties which encroach upon the Property.

8. To the knowledge of the Seller, the Property is not subject to any taxes or special assessments other than those shown as existing liens by the public records.

9. To the knowledge of the Seller, there are no presently existing violations of any restrictions or easements of record affecting the Property.

10. There is no outstanding contract, unrecorded deed, mortgage, or other conveyance affecting the Property executed by the Seller or to the knowledge of the Seller.

11. Neither the Seller nor Seller's agent has received any notice from any city, village, or other governmental authority of any violation of any applicable dwelling or building code, or any other law or regulation.

12. To the knowledge of the Seller, the current use of the Property is permitted under the existing zoning laws.

13. There are no matters known to Seller as would otherwise affect the current assessed valuation of the Property nor any exemptions (homestead or otherwise) which affect the assessed valuation or the present tax proration made in connection with the sale of the Property.

14. There are no unpaid assessments levied by any homeowners', condominium or similar association with jurisdiction over the Property.

15. To the knowledge of the Seller, there is no present activity nor has there previously been any activity on the Property which involves the storage or disposition of, and there are no tanks or other facilities for, any hazardous waste, petroleum or pollutant to the environment as those terms are generally defined in Federal and State laws regulating such matters.

16. No present or prior use of or activity on the Property or any part thereof, has resulted in the disposal or placement of hazardous substances on, in or at the Property, and Seller, in each event, has no knowledge or notice of any pollutant or contaminant to the environment being in, on or about the Property, within the terms of "hazardous substances", "pollutant", or "contaminant", having the same meaning as defined in the Comprehensive Environmental Response Compensation and Liability Act, as amended, by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C., Secs. 9601-9675.

17. The Seller does hereby certify the following: (a) Seller is not a non-resident alien for purposes of U.S. income taxation; (b) Seller's U.S. taxpayer identification number (EIN) is ______________________ and (c) Seller's address is ____. Seller understands that this Certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement Seller has made here could be punished by fine, imprisonment, or both. Under penalty of perjury, Seller declares that Seller has examined this Certification and to the best of Seller's knowledge and belief it is true, correct, and complete.

DATED this ____ day of __________, 2023.

SCI Illinois Services, LLC
an Illinois limited liability company

By:________________________________

Print Name:_________________________

Its:________________________________

Subscribed and sworn to before me this

_____ day of ________________,2023.

____
Notary Public

APPENDIX A

LEGAL DESCRIPTION

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** November 27, 2023 **To:** Council Members **From:** Katherine Swise, City Attorney

AGENDA ITEM:	Ordinance No. 4133-23/24 Amending Chapter 5, Article II, Division 4, Section 6-3 of the City Code to Limit the Number of Establishments Licensed to Operate Video Gaming Terminals

DESCRIPTION:

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

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/20/2023
John Dossey, City Manager	Approved - 11/21/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Ordinance No. 4133-23/24 Amending Chapter 5, Article II, Division 4, Section 6-3 of the City Code to Limit the Number of Establishments Licensed to Operate Video Gaming Terminals

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin allows video gaming within its corporate limits pursuant to the Illinois Video Gaming Act (230 ILCS 40/1 et seq.); and

WHEREAS, the City Council has previously adopted regulations pertaining to the operation of video gaming establishments by requiring such establishments to register the video gaming terminal with the City before it is operated within the City; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to limit the number of video gaming terminal licenses available under the City Video Gaming Code.

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

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

Section 2. Chapter 5, Article I, Division 4, Subdivision 6, Section 5-1-4-6-3 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-1-4-6-3. ~~–~~ – Registration; Limitation on Licensed Establishments.

(a) Every terminal operator that owns, services or maintains any video gaming terminal within the corporate limits of the City shall register the video gaming terminal with the City Clerk by providing to the City Clerk a written description of the terminal, the location of the terminal within the corporate limits of the City, and the serial number of the terminal. The terminal operator shall register the video gaming terminal with the City before such video gaming terminal is operated within the City.

(b) There shall be no more than fifty (50) establishments licensed to operate video gaming terminals in the City at any given time.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	**(0 TO 0)**
MOVER:	None

SECONDER:	None
AYES:	None
NAYS:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 27th day of November, 2023.

____
Mayor

ATTEST:

____
City Clerk

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	November 27, 2023
To:	Council Members
From:	Katherine Swise, City Attorney

AGENDA ITEM: Ordinance No. 4134-23/24 Adopting Paid Leave Policy for City Employees

DESCRIPTION: The Paid Leave for All Workers Act (P.A. 102-1143) requires all employers to provide paid leave to most employees beginning January 1, 2024. Specifically, the Act requires that employees accrue 1 hour of paid leave for every 40 hours worked, up to a minimum of 40 hours of paid leave per year. The leave accrued under the Act may be used by employees for any reason or no reason. The City currently provides 80 hours of paid vacation to full-time employees after their first year of completed service, with an increase in annual paid vacation time after completing 5, 10, and 15 years of service. Full-time employees also accrue paid sick leave at a rate of 1 sick day per month worked. Full-time employees also receive 3 personal days annually. Part-time employees are not guaranteed any paid vacation or sick leave. The Act would require that the City provide paid time off to part-time employees at the statutory rate of 1 hour earned for every 40 hours worked.

The Act does not apply to any employer that is covered by a municipal or county ordinance in effect prior to January 1, 2024, that requires employers to give any form of paid leave to their employees. The proposed Ordinance thus provides that paid leave shall be provided only in accordance with current City ordinances, personnel policies, applicable collective bargaining agreements, or other acts of the City Council. In order to comply with the Act's policy of providing paid leave to all workers, the Ordinance further provides that all City employees shall receive at least 1 day of paid leave.

Staff recommends approval.

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

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/21/2023
Robert Grogan, Finance Consultant	Approved - 11/21/2023
John Dossey, City Manager	Approved - 11/21/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Ordinance No. 4134-23/24 Adopting Paid Leave Policy for City Employees

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, on March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.) (the "Act"); and

WHEREAS, effective January 1, 2024, the Act requires employers to provide certain paid leave to all employees, unless the employer is subject to an existing municipal or county ordinance requiring employers to provide any form of paid leave to their employees; and

WHEREAS, the City of Pekin recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City of Pekin believes and hereby declares that it is in the best interests of the City to clearly define the paid leave benefits that City employees shall receive and to opt out of the Act.

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 of Pekin hereby adopts its current paid leave policy for all City employees as set forth in the City's Code of Ordinances, Employee Handbook, annual salary ordinances, any collective bargaining agreement to which the City is a party, and all other binding legislative actions governing paid leave adopted by the City Council, as the same may be amended from time to time. Provided, however, that in no event shall the City, as an employer, provide less than one (1) day of paid leave per year to any City employee.

Section 3. Pursuant to the City's home rule authority, the City hereby declares that the City, as an employer, is exempt from the requirements of the Paid Leave for all Workers Act (820 ILCS 192/1 et seq.). The City, as an employer, shall have no additional obligations with regard to mandatory paid leave, including, without limitation, any obligations provided under the Act, except those obligations required by federal and/or state law which validly preempt the City's home rule authority.

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

Section 5. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 27th day of November, 2023.

____
Mayor

ATTEST:

____
City Clerk

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: November 27, 2023
To: Council Members
From: Robert Grogan, Finance Consultant

AGENDA ITEM: Ordinance No. 4135-23/24 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2023 to April 30, 2024 and Known as the Annual Levy Ordinance

DESCRIPTION: Each year the City must approve and certify a property tax levy to the County Clerk by the last Tuesday in December. Approval of the 2023 Levy will provide for the collection of $6,613,423 in property taxes in 2024 for the fiscal year ending April 30, 2025. A breakdown of this levy amount is as follows:

City of Pekin (Corporate)	$4,934,332	74.6%
Pekin Public Library	$1,272,016	19.2%
Pekin Library Bonds	$407,075	6.2%
Total	$6,613,423	100%

Though the City is not limited to CPI, the Illinois Department of Revenue has issued a memo listing CPI at 6.5% for the relevant period. The Library portion of the levy is a 3.65% increase over the prior year levy. The entire City of Pekin (Corporate) levy which is directed towards public safety pensions is a 4.99% increase over the prior year. The recommended contributions for the Police and Fire Pensions are $2,357,814 and $4,491,994, respectively (totaling $6,849,808). The minimum contributions for Police and Fire Pensions are $1,902,916 and $3,755,433, respectively (totaling $5,658,349). The levy does not cover the City's recommended or minimum pension contributions, meaning that the City will have to fund between $1,915,478 and $724,016 from other sources of funds. The 4.99% increase will generate an additional $234,520 of Real Estate Tax Revenue over the previous year.

From a historical perspective, if the 4.99% increase is passed the non-library portion of the levy would be lower than it was in 2013. From 1992 thru last year's City (non-Library) levy is up only +16.33%. Over the same period the Library's levy is up +433.17% and CPI is up +117.46%. The City's corporate levy has been flat the prior three years.

The proposed levy increases for an owner occupied home, assuming a steady city-wide EAV and individual assessment, would mean an estimated tax increase for the year:

Home Value	City	Library
$50,000	$5.51	$1.91
$150,000	$22.74	$7.86

$250,000	$39.97	$13.81

Staff recommends a 4.99% increase for the City corporate levy and a 3.65% increase for the Library levy.

FINANCIAL IMPACT:

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/22/2023
John Dossey, City Manager	Approved - 11/22/2023
Robert Grogan, Finance Consultant	Approved - 11/22/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Ordinance No. 4135-23/24 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2023 to April 30, 2024 and Known as the Annual Levy Ordinance

WHEREAS, the City of Pekin is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by the Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois adopted Ordinance No. 4046-22/23 the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning May 1, 2023, and ending on April 30, 2024 on the 17th day of April 2022, and which has been duly published.

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

Section 1. A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2023, and ending on the 30th day of April, 2024.

City of Pekin
Budgeted Expenses to be Collected from the Tax Levy Fiscal Year
Commencing May 1, 2023 and Ending April 30, 2024

Purpose	Amount Budgeted	Derived From Other Sources	Amount Levied
General Corporate Fund	$42,316,496	$37,382,164	$4,934,332
Pekin Public Libreary	$1,651,106	$379,090	$1,272,016
Pekin Public Library Bond*	$407,075	$0	$407,075
Total	**$44,374,677**	**$37,761,254**	**$6,613,423**

*to be included in the Public Library's levy rate

Section 2. The City Clerk of the City of Pekin is hereby directed to file with the County Clerk of the County of Tazewell and the County of Peoria, a certified copy of this Ordinance as provided by law.

Section 3. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance and each of its terms shall be the effective legislation act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of the current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Pekin that to the extent that the terms of this Ordinance should be inconsistent with any non-premptive state law, that this Ordinance shall supersede state law in that regard with its jurisdiction.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance No. XXXX-23/24 of the City of Pekin, Illinois.

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

TAX YEAR	POLICE PENSION	FIRE PENSION	IMRF	CORP	POLICE	FIRE	Total City	% Change from Prior Year	LIBRARY	Library Bonds	Total Library	% Change from Prior Year
1992	572,380	732,000			721,980	619,780	4,040,000		425,000		425,000	
1993	629,618	805,200			767,733	659,221	4,344,000	7.52%	445,000		445,000	4.71%
1994	692,580	885,720			820,785	704,775	4,688,513	7.93%	478,000		478,000	7.42%
1995	726,750	929,272			861,192	739,527	4,911,618	4.76%	504,655		504,655	5.58%
1996	700,000	900,000			735,000	635,000	4,395,000	-10.52%	520,000		520,000	3.04%
1997	590,000	910,000			660,000	570,000	3,880,000	-11.72%	535,000		535,000	2.88%
1998	619,500	955,500			660,000	570,000	3,580,000	-7.73%	551,000		551,000	2.99%
1999	638,000	984,000			660,000	660,000	3,142,000	-12.23%	567,500		567,500	2.99%
2000	657,000	1,033,000			680,000	680,000	3,050,000	-2.93%	584,500		584,500	3.00%
2001	690,000	1,100,000			567,750	567,750	2,925,500	-4.08%	602,000		602,000	2.99%
2002	660,000	1,150,000			597,750	517,750	2,925,500	0.00%	613,187		613,187	1.86%
2003	678,500	1,182,250			579,250	485,500	2,925,500	0.00%	674,500		674,500	10.00%
2004	798,825	1,367,350			859,613	859,612	3,885,400	32.81%	754,500		754,500	11.86%
2005	897,198	1,382,201			859,613	859,612	3,998,624	2.91%	754,500		754,500	0.00%
2006	912,833	1,457,738			859,613	859,612	4,089,796	2.28%	900,704		900,704	19.38%
2007	980,991	1,512,919			889,795	889,795	4,273,500	4.49%	937,000		937,000	4.03%
2008	840,749	1,457,247			1,045,597	1,045,597	4,389,190	2.71%	974,054		974,054	3.95%
2009	1,116,695	1,807,071			860,837	860,837	4,645,440	5.84%	1,022,756		1,022,756	5.00%
2010	1,341,733	2,170,230	474,885	658,592			4,645,440	0.00%	1,022,756		1,022,756	0.00%
2011	1,366,304	2,221,363	498,626	757,381			4,843,674	4.27%	1,048,325		1,048,325	2.50%
2012	1,650,000	2,300,000	754,154	123,335			4,827,489	-0.33%	1,064,500		1,064,500	1.54%
2013	1,398,545	1,956,641	639,718	1,090,000			5,084,904	5.33%	1,095,530		1,095,530	2.91%
2014	1,482,458	2,190,515	658,170	642,072			4,973,215	-2.20%	1,095,530		1,095,530	0.00%
2015	1,526,932	2,300,041	719,190	210,000			4,756,163	-4.36%	1,022,530	399,100	1,421,630	29.77%
2016	1,553,500	2,382,000	742,923	55,000			4,733,423	-0.48%	1,044,140	402,000	1,446,140	1.72%
2017	1,745,600	2,954,100	304,172				5,003,872	5.71%	1,076,490	402,000	1,478,490	2.24%
2018	1,792,937	3,181,000					4,973,937	-0.60%	1,106,425	402,000	1,508,425	2.02%
2019	1,853,893	3,289,148					5,143,041	3.40%	1,133,292	400,500	1,533,792	1.68%
2020	1,882,357	3,339,650					5,222,007	1.54%	1,154,750	406,925	1,561,675	1.82%
2021				4,699,809			4,699,809	-10.00%	1,555,800		1,555,800	-0.38%
2022				4,699,812			4,699,812	0.00%	1,217,300	402,611	1,619,911	4.12%
2023				4,699,812			4,699,812	0.00%	1,437,941	403,025	1,840,966	13.65%
		What 4.99%	2024	4,934,333				Note:	1992 City Levy compared to 2023			16.33%
		increases	2025	5,180,556					1992 Library Levy compared to 2023			433.17%
		would do	2026	5,439,066					1992 April CPI compared to April 2023			117.46%

REQUEST FOR COUNCIL ACTION

Agenda Date:	November 27, 2023
To:	Council Members
From:	Robert Grogan, Finance Consultant

AGENDA ITEM: Ordinance No. 4136-23/24 Abatement of Taxes On Waste Water Treatment Plant Bonding of $4,385,000 (Ordinance No. 2870-19/20)

DESCRIPTION: In previous years, the possible taxes that would be levied to cover the payment for the Waste Water Treatment Plant Bond have been abated. The Sewerage Fund currently has the capacity to pay for bond principal and interest from the collection of usage fees. Therefore, it does not require funding from taxpayers via the levy.

Staff recommends that the City Council abate the tax levy for the WWTP bond this year.

FINANCIAL IMPACT:

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 11/22/2023
John Dossey, City Manager	Approved - 11/22/2023
Robert Grogan, Finance Consultant	Approved - 11/22/2023
Sue McMillan, City Clerk	Final Approval - 11/22/2023

Ordinance No. 4136-23/24 Abatement of Taxes On Waste Water Treatment Plant Bonding of $4,385,000 (Ordinance No. 2870-19/20)

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled "AN ORDINANCE providing for the issue of $7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds", authorizing the sale of $7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, on February 10, 2020, the City Council of the City of Pekin passed Ordnance No. 2870-19/20 entitled "AN ORDINANCE providing for the issue of not to exceed $4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance", authorizing the sale of $4,385,000.00 of taxable general obligation to refinance and refund the bonds issued through Ordinance No. 2625-10/11; and

WHEREAS, said Ordinance 2870-19/20 (hereinafter referred to as the "Refunded Bond Ordinance"), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2023 contained in the Refunded Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Refunded Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are funds available from other lawful sources to pay any principal of or interest on Bonds so as to enable the abatement of levied taxes.

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

Section 1. The levy of taxes for the year 2023 provided for in Section 13 of Ordinance No. 2870-19/20 entitled,

"AN ORDINANCE providing for the issue of not to exceed $4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance,"

is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2023 as provided in said Section 13 of Ordinance No. 2870-19/20.

Section 2. The remaining levies of taxes as set forth in the Refunded Bond Ordinance for the years subsequent to 2023 are not abated or affected in any manner whatsoever by the passage of this Ordinance.

<u>Section 3.</u> In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2023 as provided for in the Refunded Bond Ordinance are in any way affected by this Ordinance, then this Ordinance shall be void and of no effect whatever.

<u>Section 4.</u> Upon the effective date of this Ordinance, a copy hereof certified by the City Clerk, which certificate shall recite that this Ordinance has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2023 contained in the Refunded Bond Ordinance, but only to the extent specifically provided herein.

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

<u>Section 6.</u> 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

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

____
Mayor

ATTEST:

____
City Clerk