City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 25, 2019
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. Approval of Minutes

4.2. City Council - Rescheduled/Changed - Nov 12, 2019 5:30 PM

5. Public Input

6. Consent Agenda

6.1. General Fund Revenue and Expense Reports September 2019

ACTION REQUESTED: Receive and File Financial Reports.

6.2. Accounts Payable Bill Run through 11-15-19

ACTION REQUESTED: Receive and File Accounts Payable Proof List through November 15, 2019.

6.3. Resolution No. 37-19/20 Mayor's Appointment of Mark Rothert to the Tri-County River Valley Development Authority

ACTION REQUESTED: Adopt Resolution No. 37-19/20.

6.4. October 16, 2019 Minutes of Pekin Plan Commission

6.5. October 2019 Building Report

ACTION REQUESTED: Receive and file October 2019 Building Report.

7. Presentation

7.1. Selection of Roadways for the 2020 Street Maintenance Plan

8. New Business

8.1. Resolution No. 39-19/20 Approval of the 2020 Street Maintenance Program

ACTION REQUESTED: Adopt Resolution No. 39-19/20.

8.2. Approval of CDBG Amendments to 2019 Action Plan and 2015-2019 Consolidated Plan

ACTION REQUESTED: Adopt Resolution No. 38-19/20.

8.3. Repair & Replace Lift Station Pumps at Eastside Fire Station due to emergency repair required

ACTION REQUESTED: Adopt Resolution No. 40-19/20 to award bid to Illini Plumbing Inc. for emergency repair of existing lift sewage system at Pekin Fire Station 1.

8.4. Ordinance No. 2857-19/20 Ordinance authorizing the execution of the RMA Minimum/Maximum Contribution Agreement

ACTION REQUESTED: Adopt Ordinance No 2857-19/20.

8.5. Amending Title 6 Chapter 2 to Accommodate The Adult Use of Recreational Cannabis

ACTION REQUESTED: Adopt Ordinance No. 2856-19/20.

8.6. Ordinance No. 1568-A212-19/20 Amending the City of Pekin Zoning Code to Impose Regulations on Adult-Use and Medical Cannabis Businesses

ACTION REQUESTED: Adopt Ordinance No. 1568-A212-19/20.

8.7. Request for Special Use authorization for Open Front Storage of U-Haul trucks and Trailers at 422 Derby Street

ACTION REQUESTED: Approval of a Special Use petition for open front storage to permit the establishment of an accessory U-Haul rental use at 422 Derby Street, with the condition that signage be installed on the property to identify the designated parking area for U-Haul rental equipment.

8.8. Ordinance No. 2855-19/20 Plat of Vacation of a City Alley to vacate an east/west, City alley located to the north of Derby Street between the properties located at 1219 S. 12th Street, 1119 Derby Street and 1125 Derby Street.

ACTION REQUESTED: Adopt Ordinance No. 2855-19/20.

9.	**Any Other Business To Come Before The Council**
10.	**Executive Session 5 ILCS 120/2 (c) 1. Personnel Performance of Specific Employees of the Public Body**
11.	**Adjourn**

CITY OF Pekin ILLINOIS

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PROCEEDINGS OF THE RESCHEDULED/CHANGED
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON TUESDAY NOVEMBER 12, 2019 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

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PLEDGE OF ALLEGIANCE

The pledge was led by Mayor Mark Luft.

City Clerk Sue McMillan confirmed that all Council Members were physically present and had logged in except Council Member Orrick who was absent.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:32 PM
Rick Hilst	Councilman	Present	4:38 PM
Karen Hohimer	Councilwoman	Present	5:14 PM
Dave Nutter	Councilman	Present	4:35 PM
Lloyd Orrick	Mayor Pro-Tem	Absent	4:36 PM
John P Abel	Councilman	Present	4:32 PM
Mark Luft	Mayor	Present	4:58 PM

APPROVE AGENDA

Mayor Luft asked that Robert W. Swegle Director Mid-Central Illinois Regional Council of Carpenters Joint Apprenticeship and Training Committee come forward to the podium. Mayor Luft read and presented the proclamation recognizing National Apprenticeship Week November 11-November 17, 2019. Mr. Swegle spoke with appreciation of the positive impact apprenticeships had on the Pekin workforce and economy as a whole.

3.1. Motion to: **Approve Agenda**

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

MINUTES APPROVAL

4.1. **City Council - Regular Meeting - Oct 28, 2019 5:30 PM**

4.2. Motion to: **Approve Minutes**

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

PUBLIC INPUT

No public comments were received.

Minutes Acceptance: Minutes of Nov 12, 2019 5:30 PM (Approval of Minutes)

CONSENT AGENDA

Mayor Luft read the 7 items presented to Council. The Consent Agenda was approved by Omnibus vote.

6.1. Appointments to Riverway Business Park Review Committee

6.2. Resolution No. 32-19/20 Mayor's Appointment of Keith Dunkelbarger to the Economic Development Advisory Committee

6.3. Resolution No. 36-19/20 Mayor's Appointments David Huskinson and Michael Thompson to the Zoning Board of Appeals

6.4. Tazewell County Animal Control Billing - October 2019

6.5. Police Department Monthly Stats - October 2019

6.6. National Apprenticeship Week November 11 thru November 17, 2019

6.7. Accounts Payable Bill Run through 10-28-19 and 11-8-19

6.8. Motion to: **Approve Consent Agenda**

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

PRESENTATION BY SIKICH LLP

Chad Lucas, an auditor representing Sikich, addressed Council regarding the current audit. Mr. Lucas informed Council that management letters were issued giving recommendations for improvement and all issues for the next audit will have been resolved and addressed. Mr. Lucas continued to explain that the firm was close to completing the audit, but several journal entries effected allocation amongst funds, adjustments to prior balances, and those type of things were extremely time consuming. Council continued to question details regarding the finalization of each report, penalties associated with filing late and a completion date of this month.

NEW BUSINESS

8.1. Resolution No. 31-19/20 Tri-County Multi-Jurisdictional Natural Hazards Mitigation Plan

Council Members were advised that the City of Pekin, has been subject to natural hazards including severe thunderstorms, severe winter storms, floods, tornadoes, and drought among others that pose risks to public health and property. Under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding. The City participated in the Tri-County Multi-Jurisdictional Natural Hazards Mitigation Plan update in accordance with disaster regulations. Staff recommended approval of the updated Plan as the official Hazard Mitigation Plan of the City of Pekin, Illinois.

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

8.2. 2019-2022 Farm Lease for the Pekin Municipal Airport

The lease presented to Council was to allow Mark Weyhrich to farm the available tillable land at the Pekin Municipal Airport. The airport currently had 121.7 tillable acres in which Mr. Weyhrich proposed to farm for next three (3) years at a rate of $140 per acre totaling $17,038. Council discussed the $5 per acre decrease from his present farm lease. Council was advised cash leases across the state for fair non-irrigated ground decreased from $140 per acre in 2017 to $115 per acre in 2018. Council Member Garrison spoke in favor of the expected rate as a very good deal for the City.

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

8.3. Resolution No. 33-19/20 Determination of Estimated 2019 Property Tax Levy

City Manager Rothert described the provisions of the resolution was to declare the City's intent to establish a 2019 tax extension that did not exceed 105% of its 2018 tax extension. The Illinois Truth in Taxation Act required the governing body of a municipality to determine the amount of money estimated to be necessary to be raised by taxation. The Library was not in the equation to calculate the 105% numbers. The action needed to take place at least 20 days before the final adoption of the tax levy. If over 105% public hearing and published notice would be required.

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

8.4. Resolution 34-19/20 Approving Right of First Refusal Agreement and Acceptance of Easements for Riverway Business Park

City Engineer Michael Guerra presented and recommended the approval of a resolution to accept a right of first refusal agreement, permanent, and temporary easements for the Riverway Business Park/ Koch Street Drainage Project. He advised the Council the donated easements from Excalibur Seasoning Company and Kriegsman Transfer Company were to allow the City to construct a new storm sewer to route storm water that currently drains into Koch Street over to the retention ponds for the Riverway Business Park. The right of first refusal for a parcel of Kriegsman Transfer Property that currently had a detention pond would allow the City the first priority to purchase this parcel to protect the use of the detention pond should Kriegsman Transfer Company seek to sell that parcel.

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

8.5. Ordinance No. 2853-19/20 Redevelopment Agreement with 353 Court, LLC for stabilization of historic building at 353 Court Street

City Manager, Mr. Mark Rothert, presented the agenda item to Council to adopt Ordinance No. 2853-19/20 to enter into a redevelopment agreement with 353 Court Pizza, LLC for use of Central Business District Tax Increment Financing for tenant improvements to property located at 353 Court Street. Mr. Rothert reviewed the request with Council that 353 Court LLC is interested in stabilizing the building to make the ground floor tenant-ready and provide the basic infrastructure needed to support future upper-story living. To facilitate this stabilization 353 Court, LLC is asking for $375,000 in funding assistance from the City of Pekin Central Business Tax Increment Financing (TIF) fund. Total estimated stabilization project costs are $742,000, which include demolition, building rehabilitation and renovation, and the installation of a sprinkler system throughout the building.

Mr. Rothert added that the City's investment in this project would stabilize a building constructed in 1910. Once stabilized, the building life would be extended for another 50 years and the ground floor would be ready for tenant improvements. It would also sprinkle the two upper floors, which have always been the primary hurdle for establishing non-owner occupied residential living in the downtown. Downtown residential living is one of the driving factors to attracting and maintaining a wide variety of retail businesses offerings.

Mr. Rothert explained that the agreement is structured as a forgivable loan at 3% interest with a 60-month (5-year) term. One fifth of the loan will be forgiven annually on December 31st each year following approval of the loan. If 50% of the ground floor of the building is vacant for more than 364 consecutive days at any time during the term of the agreement, the loan balance plus any accrued interest is immediately due on the 365th day of such vacancy. A Promissory Note, which defines the loan amount, interest rate and conditions of default, will be secured by a mortgage on the property. The developer shall not sell or otherwise convey the property, other than by lease, during the term of the loan.

Mr. Michael Thompson representing 353 Court Street, LLC, presented a slideshow presentation on the history with before and after pictures of projects in Pekin, which have included Maquet's Rail House, Aerial athletics and GroUp Gardening. Mr. Thompson explained that his company passes on 8 to 10 businesses per year due to lack of adequate space.

Mr. Travis Guthman, owner of 353 Court Pizza, LLC gave a brief background on the road that led him to opening a restaurant in Lacon, Illinois followed by a terrible car accident. The proposed new manager of the Pekin restaurant, Amanda, also spoke and gave Council a brief history of the investment she has with Pizza Peel.

Mr. Thompson added that the packet included all the costs for stabilization to prepare the building for tenants, roof, tuck-pointing and constructions systems.

Councilmember Hilst discussed in detail the key elements about the stabilization project that included a lack of itemization and business plan.

Councilmember Nutter showed concern that the real estate tax base was not indicated in the contract nor were there EAV benchmarks in calculating repayment. A lengthy discussion followed.

Mayor Luft reminded Council that detailed concerns and questions regarding an agenda item should be dealt with and answered before Council meetings.

RESULT:	**APPROVED [4 TO 0]**
MOVER:	John P Abel, Councilman
SECONDER:	Michael Garrison, Councilman
AYES:	Michael Garrison, Karen Hohimer, John P Abel, Mark Luft
ABSTAIN:	Rick Hilst, Dave Nutter
ABSENT:	Lloyd Orrick

8.6. Ordinance No. 2854-19/20 Redevelopment Agreement 353 Court Pizza, LLC

City Manager, Mr. Mark Rothert, presented the request to Council to adopt Ordinance No. 2854-19/20 a redevelopment agreement with 353 Court Pizza, LLC. Mr. Rothert explained that 353 Court Pizza, LLC is the legal entity for a proposed Pekin Pizza Peel restaurant looking to locate at 353 Court Street. There is currently one Pizza Peel located in Lacon, Illinois. They are seeking $300,000 in funding assistance from the City of Pekin Central Business Tax Increment Financing (TIF) fund. Total estimated project costs are $578,500, which include the total renovation of the first floor of 353 Court Street into a new, 145-seat full service pizza restaurant.

Mr. Rothert continued to explain that The Pizza Peel is a destination restaurant that has been doing business in Lacon for the past 10 years. The restaurant draws customers from over 30 miles away and they have been looking to open a second location in Pekin. Located directly across from the Tazewell County Courthouse, this restaurant would help stabilize the 300 block and further enhance unique dining opportunities that currently bookend downtown Court Street. A quick-serve lunchtime buffet will be offered, something that is appealing to workers who only have 30 minutes for lunch.

Mr. Rothert introduced, Mr. Matt Fick, the City's Economic Development Manager to present key financial items of the agreement to Council.

Mr. Fick pointed out that the agreement was structured as a forgivable loan at 3% interest with a 60-month (5-year) term. One fifth of the loan will be forgiven annually on December 31st each year following approval of the loan. The project must be completed in eighteen (18) months and the developer must continue to operate a restaurant on the leased premises for the term of the loan. The developer must also meet certain performance metrics/benchmarks with respect to net municipal sales tax revenues generated by the project each year with the first generating a prorated $40,000 from the date of opening. If net municipal sales tax revenues generated by the Pekin Pizza Peel are less than the minimum benchmark for any year, the developer shall pay the City a performance penalty equal to the amount of the shortfall. If greater than the minimum benchmark for any year, the City shall add the excess amount to the annual net municipal sales tax revenue calculation for the following year.

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

8.7. Resolution No 35-19/20 Discussion and Authorization to Pursue Court Street TIF District & Business Development District

City Manager, Mr. Mark Rothert, introduced the request to adopt Resolution No. 35-19/20 authorizing the City Manager to pursue the creation of a TIF district and business development district primarily along Court Street and other commercial areas of the city. Mr. Rothert described the major issues facing the community, which included a deteriorating infrastructure, a need for more business development, and declining neighborhoods and housing stock. Illinois municipalities have available to them the use of TIF Districts and Business Development Districts to address such issues of community blight, deterioration, and economic growth. Mr. Rothert gave brief definitions of TIF and Business Development districts. Mr. Rothert also gave a brief description of a map included in the packet that outlined a proposed study area where a new TIF and BDD could be located in the city. One benefit of the BDD over TIF is that it can help assist on new construction where TIF cannot. Lastly, the BDD could be assessed, planned for and put into place in a relatively short period of time (60-90 days) by a simple majority vote of the city council.

Mr. Rothert presented examples to Council on how both the TIF and BDD could effectively be used to help fund eligible public works projects, help new and existing businesses renovate, expand operations or relocate to a more suitable location, help neighborhoods with housing stabilization, demolition of vacant structures or emergency repairs.

Mr. Rothert gave one last example and directed Council's attention the slides included in the council packet of an example in Taylorville, Illinois that used both TIF/BDD tools for growth and development.

Staff recommended the City pursue the creation of a TIF and BDD along Court and other key areas of the City as identified in the map to address the ongoing issues of business development, infrastructure needs, and neighborhood stabilization.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Jim Mangan approached the podium and addressed Council regarding what he feels is the illegal wastewater billing.

David Bess, Community Development Block Grant Program Manager was introduced by the City Manager.

City Manager, Mr. Rothert and City Engineer, Mr. Michael Guerra, reminded Council to turn in their street maintenance plan recommendations.

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

10.1. Motion to: **Motion to Move Into Executive Session**
Motion was moved and seconded to move to Closed Session at 7:27 PM to discuss 5 ILCS 120/2 (c.) 1. Personnel Performance of Specific Employees of the Public Body.

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

ADJOURN

No further business to come before the Council, in open session motion was made by Council Member Abel, seconded by Council Member Hohimer to adjourn.

Council Adjourned at 7:45 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date:	**November 25, 2019**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Financial Reports

ACTION REQUESTED: Receive and File Financial Reports.

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100	**General Fund**						
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 4,166.69	$ 20,833.45	$ 29,166.55	41.67%	
100-001-511600	Salary: All Personnel	$ 64,764.00	$ 4,817.72	$ 35,953.01	$ 28,810.99	55.51%	X
100-001-515500	Vacation Pay	$ -	$ -	$ 475.80	$ (475.80)	0.00%	
100-001-515600	Holiday Pay	$ -	$ -	$ 566.29	$ (566.29)	0.00%	
100-001-515800	Sick Pay	$ -	$ -	$ 628.99	$ (628.99)	0.00%	
100-001-517000	Oasdi/city Share 6.2%	$ 7,073.69	$ 548.67	$ 3,529.19	$ 3,544.50	49.89%	X
100-001-517001	Medicare/city Share 1.45%	$ 1,654.00	$ 128.31	$ 825.44	$ 828.56	49.91%	X
100-001-517401	IMRF	$ 6,781.00	$ 454.80	$ 3,551.97	$ 3,229.03	52.38%	X
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%	
100-001-518000	Group Insurance	$ 10,603.00	$ 891.98	$ 8,273.72	$ 2,329.28	78.03%	X
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-001-518300	Workers Comp Insurance	$ 6,201.00	$ -	$ 459.99	$ 5,741.01	7.42%	
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 147,076.69**	**$ 11,008.17**	**$ 75,097.85**	**$ 71,978.84**	**51.06%**	X
100-001-519000	Training And Education	$ 8,700.00	$ 342.00	$ 2,211.24	$ 6,488.76	25.42%	
	Training & Education	**$ 8,700.00**	**$ 342.00**	**$ 2,211.24**	**$ 6,488.76**	**25.42%**	
100-001-520200	Office Supplies	$ 200.00	$ -	$ 298.98	$ (98.98)	149.49%	X
100-001-520400	Postage	$ 100.00	$ -	$ 8.00	$ 92.00	8.00%	
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 300.00**	**$ -**	**$ 306.98**	**$ (6.98)**	**102.33%**	X
100-001-518100	Liability Insurance Premiums	$ 68,888.00	$ -	$ -	$ 68,888.00	0.00%	
100-001-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
100-001-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%	
100-001-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%	
100-001-551600	Dues And Subscriptions	$ 6,000.00	$ 150.00	$ 1,818.00	$ 4,182.00	30.30%	
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	$ 3,120.00	$ 3,120.00	$ 6,880.00	31.20%	
100-001-598100	Public Relations	$ 5,000.00	$ -	$ 195.00	$ 4,805.00	3.90%	
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 90,788.00**	**$ 3,270.00**	**$ 5,133.00**	**$ 85,655.00**	**5.65%**	
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-001-551000	Printing And Publications	$ 250.00	$ -	$ 244.00	$ 6.00	97.60%	X
100-001-554200	Meals Lodging	$ -	$ -	$ 275.00	$ (275.00)	0.00%	
100-001-599000	Miscellaneous	$ 25,000.00	$ 64.97	$ 6,853.97	$ 18,146.03	27.42%	
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 25,250.00**	**$ 64.97**	**$ 7,372.97**	**$ 17,877.03**	**29.20%**	
001	**Administration**	**$ (272,114.69)**	**$ (14,685.14)**	**$ (90,122.04)**	**$ (181,992.65)**	**33.12%**	
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ 6,572.86	$ (6,572.86)	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ 6,572.86**	**$ (6,572.86)**	**0.00%**	
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%	

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
100-003-560600	Corporate Counsel Fees	$ 200,000.00	$ 22,577.31	$ 27,366.63	$ 172,633.37	13.68%	
100-003-561000	Legal Fees	$ 130,000.00	$ 17,323.11	$ 49,676.47	$ 80,323.53	38.21%	
100-003-561001	Legal Services - Police Labor	$ -	$ 7,425.52	$ 15,210.69	$ (15,210.69)	0.00%	
100-003-561002	Legal Services - Fire Labor	$ -	$ 80.00	$ 380.00	$ (380.00)	0.00%	
100-003-561003	Legal Services - Teamsters	$ -	$ 1,340.00	$ 2,300.00	$ (2,300.00)	0.00%	
100-003-561004	Admin Hearing Officer	$ -	$ -	$ -	$ -	0.00%	
100-003-569000	Other Contractual Service	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%	
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 337,500.00**	**$ 48,745.94**	**$ 94,933.79**	**$ 242,566.21**	**28.13%**	
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-003-599000	Miscellaneous	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%	
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 12,500.00**	**$ -**	**$ -**	**$ 12,500.00**	**0.00%**	
003	**Legal**	**$ (350,000.00)**	**$ (48,745.94)**	**$ (88,360.93)**	**$ (261,639.07)**	**25.25%**	
100-004-451600	Dog Reclamation Fees	$ 4,400.00	$ 950.00	$ 4,250.00	$ 150.00	96.59%	X
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%	
100-004-452100	Liquor License App Fees	$ 1,350.00	$ -	$ 450.00	$ 900.00	33.33%	
100-004-452200	Vicious Dog Fee	$ 300.00	$ -	$ -	$ 300.00	0.00%	
100-004-452500	Dangerous Dog Fee	$ -	$ -	$ 200.00	$ (200.00)	0.00%	
	Fees/Charges For Service	**$ 6,050.00**	**$ 950.00**	**$ 4,900.00**	**$ 1,150.00**	**80.99%**	X
100-004-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%	
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-004-420100	Liquor Licenses	$ 62,500.00	$ 650.00	$ 8,633.33	$ 53,866.67	13.81%	
100-004-420200	Cigarette Licenses	$ 1,500.00	$ -	$ 200.00	$ 1,300.00	13.33%	
100-004-420300	One Day Liquor License	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-004-420400	Juke Box Licenses	$ 600.00	$ -	$ 25.00	$ 575.00	4.17%	
100-004-420600	Auctioneer Licenses	$ -	$ -	$ -	$ -	0.00%	
100-004-420650	Body Works License	$ -	$ 750.00	$ 750.00	$ (750.00)	0.00%	
100-004-421100	Peddler Licenses	$ 800.00	$ -	$ 400.00	$ 400.00	50.00%	X
100-004-421200	Push Carts	$ -	$ -	$ 250.00	$ (250.00)	0.00%	
100-004-421300	Transient Merchant License	$ 50.00	$ -	$ 150.00	$ (100.00)	300.00%	X
100-004-421400	Mechanical Amusement Machine	$ 6,000.00	$ -	$ 450.00	$ 5,550.00	7.50%	
100-004-421500	State Video Machines	$ 8,250.00	$ 50.00	$ 550.00	$ 7,700.00	6.67%	
100-004-421505	Video Gaming Est. Fees	$ -	$ -	$ -	$ -	0.00%	
100-004-421600	Secondhand Dlr/Pawnbroker	$ 500.00	$ -	$ 150.00	$ 350.00	30.00%	
100-004-421700	Raffle License	$ 800.00	$ 30.00	$ 190.00	$ 610.00	23.75%	
100-004-421800	Billiards,Bowling,Pool License	$ 600.00	$ -	$ 25.00	$ 575.00	4.17%	
100-004-421900	Bowling License	$ 1,300.00	$ -	$ -	$ 1,300.00	0.00%	
100-004-422200	Taxicab License	$ -	$ -	$ 150.00	$ (150.00)	0.00%	
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%	
100-004-422900	Miscellaneous Licenses	$ -	$ -	$ -	$ -	0.00%	
100-004-426200	Loudspeaker Permits	$ (713.00)	$ -	$ 5.00	$ (718.00)	-0.70%	
100-004-426300	Special Events Permits	$ 600.00	$ 100.00	$ 575.00	$ 25.00	95.83%	X
	Licenses And Permits	**$ 83,287.00**	**$ 1,580.00**	**$ 12,503.33**	**$ 70,783.67**	**15.01%**	
100-004-498900	Non Sufficient Funds Fee	$ (861.00)	$ -	$ -	$ (861.00)	0.00%	
100-004-499800	Miscellaneous Receipts	$ 500.00	$ (250.00)	$ 47.00	$ 453.00	9.40%	
100-004-499802	Cash Over/Short	$ -	$ -	$ 0.05	$ (0.05)	0.00%	
	Other Revenue	**$ (361.00)**	**$ (250.00)**	**$ 47.05**	**$ (408.05)**	**-13.03%**	

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
100-004-511600	Salary: All Personnel	$	85,514.00	$	6,118.44	$	30,608.72	$	54,905.28	35.79%	
100-004-515000	Overtime	$	-	$	-	$	-	$	-	0.00%	
100-004-515500	Vacation Pay	$	-	$	-	$	2,082.25	$	(2,082.25)	0.00%	
100-004-515600	Holiday Pay	$	-	$	328.90	$	986.70	$	(986.70)	0.00%	
100-004-515800	Sick Pay	$	-	$	130.66	$	199.06	$	(199.06)	0.00%	
100-004-517000	Oasdi/city Share 6.2%	$	5,319.20	$	397.66	$	2,052.19	$	3,267.01	38.58%	
100-004-517001	Medicare/city Share 1.45%	$	1,244.00	$	92.99	$	479.95	$	764.05	38.58%	
100-004-517401	IMRF	$	9,076.94	$	620.97	$	3,197.95	$	5,878.99	35.23%	
100-004-518000	Group Insurance	$	16,814.00	$	1,110.44	$	5,166.82	$	11,647.18	30.73%	
100-004-518300	Workers Comp Insurance	$	1,386.00	$	-	$	116.80	$	1,269.20	8.43%	
100-004-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%	
	Personnel	**$**	**119,354.14**	**$**	**8,800.06**	**$**	**44,890.44**	**$**	**74,463.70**	**37.61%**	
100-004-519000	Training And Education	$	3,000.00	$	-	$	1,262.20	$	1,737.80	42.07%	X
	Training & Education	**$**	**3,000.00**	**$**	**-**	**$**	**1,262.20**	**$**	**1,737.80**	**42.07%**	X
100-004-520200	Office Supplies	$	50.00	$	-	$	32.65	$	17.35	65.30%	X
100-004-520400	Postage	$	400.00	$	9.10	$	46.45	$	353.55	11.61%	
100-004-529000	Equipment	$	-	$	-	$	-	$	-	0.00%	
	Supplies & Materials	**$**	**450.00**	**$**	**9.10**	**$**	**79.10**	**$**	**370.90**	**17.58%**	
100-004-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%	
100-004-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%	
100-004-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%	
100-004-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%	
100-004-550300	Telephone	$	-	$	-	$	-	$	-	0.00%	
100-004-551600	Dues And Subscriptions	$	750.00	$	30.00	$	515.00	$	235.00	68.67%	X
100-004-569000	Other Contractual Service	$	10,000.00	$	-	$	-	$	10,000.00	0.00%	
100-004-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%	
	Contractual Services	**$**	**10,750.00**	**$**	**30.00**	**$**	**515.00**	**$**	**10,235.00**	**4.79%**	
100-004-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%	
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
100-004-518700	Mileage	$	200.00	$	-	$	171.10	$	28.90	85.55%	X
100-004-551000	Printing And Publications	$	2,750.00	$	-	$	311.20	$	2,438.80	11.32%	
100-004-554200	Meals Lodging	$	250.00	$	-	$	-	$	250.00	0.00%	
100-004-599000	Miscellaneous	$	2,000.00	$	-	$	-	$	2,000.00	0.00%	
100-004-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%	
	Other Expenditures	**$**	**5,200.00**	**$**	**-**	**$**	**482.30**	**$**	**4,717.70**	**9.28%**	
004	**City Clerk**	**$**	**(49,778.14)**	**$**	**(6,559.16)**	**$**	**(29,778.66)**	**$**	**(19,999.48)**	**59.82%**	X
100-005-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%	
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
100-005-511600	Salary: All Personnel	$	84,444.00	$	5,833.42	$	31,894.93	$	52,549.07	37.77%	
100-005-515000	Overtime	$	-	$	-	$	-	$	-	0.00%	
100-005-515500	Vacation Pay	$	-	$	529.94	$	997.77	$	(997.77)	0.00%	
100-005-515600	Holiday Pay	$	-	$	341.56	$	1,024.68	$	(1,024.68)	0.00%	
100-005-515800	Sick Pay	$	-	$	126.27	$	1,705.71	$	(1,705.71)	0.00%	
100-005-517000	Oasdi/city Share 6.2%	$	5,215.00	$	412.83	$	2,152.06	$	3,062.94	41.27%	
100-005-517001	Medicare/city Share 1.45%	$	1,220.00	$	96.64	$	503.70	$	716.30	41.29%	
100-005-517401	IMRF	$	8,899.00	$	644.86	$	3,362.78	$	5,536.22	37.79%	
100-005-518000	Group Insurance	$	9,724.00	$	780.80	$	4,217.04	$	5,506.96	43.37%	X
100-005-518300	Workers Comp Insurance	$	800.00	$	-	$	116.80	$	683.20	14.60%	
100-005-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%	
	Personnel	**$**	**110,302.00**	**$**	**8,766.32**	**$**	**45,975.47**	**$**	**64,326.53**	**41.68%**	
100-005-519000	Training And Education	$	5,550.00	$	119.57	$	741.42	$	4,808.58	13.36%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Training & Education	**$ 5,550.00**	**$ 119.57**	**$ 741.42**	**$ 4,808.58**	**13.36%**	
100-005-520200	Office Supplies	$ 600.00	$ -	$ 198.86	$ 401.14	33.14%	
100-005-520400	Postage	$ 200.00	$ 78.50	$ 95.19	$ 104.81	47.60%	X
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 800.00**	**$ 78.50**	**$ 294.05**	**$ 505.95**	**36.76%**	
100-005-518100	Liability Insurance Premiums	$ 651.00	$ -	$ -	$ 651.00	0.00%	
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%	
100-005-550300	Telephone	$ 480.00	$ -	$ -	$ 480.00	0.00%	
100-005-551600	Dues And Subscriptions	$ 2,100.00	$ -	$ 1,442.58	$ 657.42	68.69%	X
100-005-569000	Other Contractual Service	$ 3,820.00	$ -	$ -	$ 3,820.00	0.00%	
100-005-597900	Employee Recognition	$ 2,000.00	$ -	$ 722.79	$ 1,277.21	36.14%	
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 9,051.00**	**$ -**	**$ 2,165.37**	**$ 6,885.63**	**23.92%**	
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-005-518700	Mileage	$ 300.00	$ -	$ 256.69	$ 43.31	85.56%	X
100-005-551000	Printing And Publications	$ 2,000.00	$ -	$ 972.00	$ 1,028.00	48.60%	X
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-005-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 4,300.00**	**$ -**	**$ 1,228.69**	**$ 3,071.31**	**28.57%**	
005	**Personnel**	**$ (130,003.00)**	**$ (8,964.39)**	**$ (50,405.00)**	**$ (79,598.00)**	**38.77%**	
100-006-499800	Miscellaneous Receipts	$ -	$ 1.00	$ 1.55	$ (1.55)	0.00%	
	Other Revenue	**$ -**	**$ 1.00**	**$ 1.55**	**$ (1.55)**	**0.00%**	
100-006-511600	Salary: All Personnel	$ 88,661.00	$ 6,143.49	$ 31,188.55	$ 57,472.45	35.18%	
100-006-515000	Overtime	$ 2,200.00	$ -	$ 8.24	$ 2,191.76	0.37%	
100-006-515500	Vacation Pay	$ -	$ 270.00	$ 2,151.21	$ (2,151.21)	0.00%	
100-006-515600	Holiday Pay	$ -	$ 343.78	$ 1,218.79	$ (1,218.79)	0.00%	
100-006-515800	Sick Pay	$ -	$ 256.96	$ 1,070.40	$ (1,070.40)	0.00%	
100-006-517000	Oasdi/city Share 6.2%	$ 5,762.00	$ 418.10	$ 2,129.91	$ 3,632.09	36.96%	
100-006-517001	Medicare/city Share 1.45%	$ 1,348.00	$ 97.76	$ 498.08	$ 849.92	36.95%	
100-006-517401	IMRF	$ 9,833.00	$ 662.09	$ 3,363.76	$ 6,469.24	34.21%	
100-006-518000	Group Insurance	$ 51,918.00	$ 1,990.03	$ 9,256.78	$ 42,661.22	17.83%	
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-006-518300	Workers Comp Insurance	$ 3,750.00	$ -	$ 116.80	$ 3,633.20	3.11%	
100-006-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 163,472.00**	**$ 10,182.21**	**$ 51,002.52**	**$ 112,469.48**	**31.20%**	
100-006-519000	Training And Education	$ 11,000.00	$ 1,512.50	$ 1,512.50	$ 9,487.50	13.75%	
	Training & Education	**$ 11,000.00**	**$ 1,512.50**	**$ 1,512.50**	**$ 9,487.50**	**13.75%**	
100-006-520200	Office Supplies	$ 2,000.00	$ -	$ 589.98	$ 1,410.02	29.50%	
100-006-520400	Postage	$ 3,190.00	$ 240.30	$ 1,234.85	$ 1,955.15	38.71%	
100-006-529000	Equipment	$ 500.00	$ 89.99	$ 89.99	$ 410.01	18.00%	
	Supplies & Materials	**$ 5,690.00**	**$ 330.29**	**$ 1,914.82**	**$ 3,775.18**	**33.65%**	
100-006-518100	Liability Insurance Premiums	$ 994.00	$ -	$ -	$ 994.00	0.00%	
100-006-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
100-006-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%	
100-006-550300	Telephone	$ 900.00	$ -	$ 75.00	$ 825.00	8.33%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
100-006-551600	Dues And Subscriptions	$	500.00	$	-	$	-	$	500.00	0.00%	
100-006-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%	
100-006-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%	
100-006-569000	Other Contractual Service	$	-	$	-	$	177.24	$	(177.24)	0.00%	
100-006-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%	
	Contractual Services	**$**	**2,394.00**	**$**	**-**	**$**	**252.24**	**$**	**2,141.76**	**10.54%**	
100-006-587100	Office Equipment & Furniture	$	500.00	$	-	$	108.99	$	391.01	21.80%	
	Capital Outlay	**$**	**500.00**	**$**	**-**	**$**	**108.99**	**$**	**391.01**	**21.80%**	
100-006-518700	Mileage	$	-	$	64.03	$	173.54	$	(173.54)	0.00%	
100-006-551000	Printing And Publications	$	5,000.00	$	-	$	606.11	$	4,393.89	12.12%	
100-006-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%	
100-006-599000	Miscellaneous	$	2,000.00	$	265.86	$	265.86	$	1,734.14	13.29%	
100-006-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%	
	Other Expenditures	**$**	**7,000.00**	**$**	**329.89**	**$**	**1,045.51**	**$**	**5,954.49**	**14.94%**	
100-006-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%	
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
006	**Finance**	**$**	**(190,056.00)**	**$**	**(12,353.89)**	**$**	**(55,835.03)**	**$**	**(134,220.97)**	**29.38%**	
100-007-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%	
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
100-007-511600	Salary: All Personnel	$	43,822.00	$	3,202.45	$	14,864.57	$	28,957.43	33.92%	
100-007-515000	Overtime	$	-	$	-	$	-	$	-	0.00%	
100-007-515500	Vacation Pay	$	-	$	-	$	1,424.49	$	(1,424.49)	0.00%	
100-007-515600	Holiday Pay	$	-	$	168.55	$	505.65	$	(505.65)	0.00%	
100-007-515800	Sick Pay	$	-	$	-	$	565.88	$	(565.88)	0.00%	
100-007-517000	Oasdi/city Share 6.2%	$	2,739.00	$	202.15	$	1,044.09	$	1,694.91	38.12%	
100-007-517001	Medicare/city Share 1.45%	$	640.00	$	47.28	$	244.19	$	395.81	38.15%	
100-007-517401	IMRF	$	4,792.00	$	318.22	$	1,638.87	$	3,153.13	34.20%	
100-007-518000	Group Insurance	$	13,940.00	$	806.60	$	3,753.05	$	10,186.95	26.92%	
100-007-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%	
100-007-518300	Workers Comp Insurance	$	1,211.00	$	-	$	116.80	$	1,094.20	9.64%	
100-007-554300	Uniforms And Tools	$	150.00	$	-	$	-	$	150.00	0.00%	
100-007-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%	
100-007-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%	
	Personnel	**$**	**67,294.00**	**$**	**4,745.25**	**$**	**24,157.59**	**$**	**43,136.41**	**35.90%**	
100-007-519000	Training And Education	$	7,000.00	$	105.00	$	105.00	$	6,895.00	1.50%	
	Training & Education	**$**	**7,000.00**	**$**	**105.00**	**$**	**105.00**	**$**	**6,895.00**	**1.50%**	
100-007-520200	Office Supplies	$	500.00	$	-	$	79.94	$	420.06	15.99%	
100-007-520400	Postage	$	800.00	$	13.90	$	90.30	$	709.70	11.29%	
100-007-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%	
100-007-522400	General Supplies	$	100.00	$	-	$	-	$	100.00	0.00%	
100-007-529000	Equipment	$	-	$	49.99	$	49.99	$	(49.99)	0.00%	
100-007-556100	Gasoline/diesel Fuel	$	1,000.00	$	145.75	$	538.25	$	461.75	53.83%	X
	Supplies & Materials	**$**	**2,400.00**	**$**	**209.64**	**$**	**758.48**	**$**	**1,641.52**	**31.60%**	
100-007-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%	
100-007-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%	
100-007-534000	Automotive Expense	$	200.00	$	-	$	41.98	$	158.02	20.99%	
100-007-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%	
100-007-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%	
100-007-550300	Telephone	$	1,800.00	$	150.00	$	750.00	$	1,050.00	41.67%	
100-007-551600	Dues And Subscriptions	$	1,000.00	$	-	$	-	$	1,000.00	0.00%	
100-007-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%	
100-007-569000	Other Contractual Service	$ 90,000.00	$ 7,450.00	$ 22,350.00	$ 67,650.00	24.83%	
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 93,000.00**	**$ 7,600.00**	**$ 23,141.98**	**$ 69,858.02**	**24.88%**	
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
100-007-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-007-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-007-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%	
100-007-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**	
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%	
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	0.00%	
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
007	**Public Works**	**$ (171,694.00)**	**$ (12,659.89)**	**$ (48,163.05)**	**$ (123,530.95)**	**28.05%**	
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-009-511600	Salary: All Personnel	$ 85,658.00	$ 10,621.41	$ 40,440.56	$ 45,217.44	47.21%	X
100-009-515000	Overtime	$ 6,956.00	$ -	$ -	$ 6,956.00	0.00%	
100-009-515500	Vacation Pay	$ -	$ -	$ 2,477.72	$ (2,477.72)	0.00%	
100-009-515600	Holiday Pay	$ -	$ 388.60	$ 881.78	$ (881.78)	0.00%	
100-009-515800	Sick Pay	$ -	$ -	$ 391.60	$ (391.60)	0.00%	
100-009-517000	Oasdi/city Share 6.2%	$ 5,268.00	$ 658.23	$ 2,629.64	$ 2,638.36	49.92%	X
100-009-517001	Medicare/city Share 1.45%	$ 1,232.00	$ 153.91	$ 614.91	$ 617.09	49.91%	X
100-009-517401	IMRF	$ 9,219.00	$ 1,039.35	$ 4,171.77	$ 5,047.23	45.25%	X
100-009-518000	Group Insurance	$ 19,396.00	$ 2,102.22	$ 8,251.39	$ 11,144.61	42.54%	X
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-009-518300	Workers Comp Insurance	$ 604.00	$ -	$ 116.80	$ 487.20	19.34%	
100-009-559000	Medical Expense/supplies	$ -	$ -	$ 102.00	$ (102.00)	0.00%	
	Personnel	**$ 128,333.00**	**$ 14,963.72**	**$ 60,078.17**	**$ 68,254.83**	**46.81%**	X
100-009-519000	Training And Education	$ 11,700.00	$ -	$ 5,032.24	$ 6,667.76	43.01%	X
	Training & Education	**$ 11,700.00**	**$ -**	**$ 5,032.24**	**$ 6,667.76**	**43.01%**	X
100-009-520200	Office Supplies	$ 100.00	$ -	$ -	$ 100.00	0.00%	
100-009-520400	Postage	$ 200.00	$ 4.94	$ 4.94	$ 195.06	2.47%	
100-009-529000	Equipment	$ 400.00	$ -	$ -	$ 400.00	0.00%	
	Supplies & Materials	**$ 700.00**	**$ 4.94**	**$ 4.94**	**$ 695.06**	**0.71%**	
100-009-518100	Liability Insurance Premiums	$ 594.00	$ -	$ -	$ 594.00	0.00%	
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-009-538000	Maintenance Agreements	$ 437,089.44	$ 20,549.11	$ 177,835.54	$ 259,253.90	40.69%	
100-009-550300	Telephone	$ 169,580.00	$ 22,716.31	$ 69,314.19	$ 100,265.81	40.87%	
100-009-551600	Dues And Subscriptions	$ 340.00	$ -	$ 1,315.56	$ (975.56)	386.93%	X
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ 1,875.00	$ 8,125.00	18.75%	
100-009-599801	Computer Software	$ 62,810.00	$ -	$ 27,694.48	$ 35,115.52	44.09%	X
	Contractual Services	**$ 680,913.44**	**$ 43,265.42**	**$ 278,034.77**	**$ 402,878.67**	**40.83%**	
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-009-518700	Mileage	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-009-529500	AVL Equipment	$ 20,000.00	$ -	$ 3,472.50	$ 16,527.50	17.36%	
100-009-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
100-009-554200	Meals Lodging	$ 200.00	$ -	$ -	$ 200.00	0.00%	
100-009-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
100-009-599802	Computer Hardware	$ 156,838.60	$ 231.17	$ 55,124.06	$ 101,714.54	35.15%	
	Other Expenditures	**$ 179,538.60**	**$ 231.17**	**$ 58,596.56**	**$ 120,942.04**	**32.64%**	
009	**I.T.**	**$ (1,001,185.04)**	**$ (58,465.25)**	**$ (401,746.68)**	**$ (599,438.36)**	**40.13%**	
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-010-511600	Salary: All Personnel	$ 20,000.00	$ 846.14	$ 4,653.77	$ 15,346.23	23.27%	
100-010-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%	
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%	
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%	
100-010-517000	Oasdi/city Share 6.2%	$ 1,240.00	$ -	$ -	$ 1,240.00	0.00%	
100-010-517001	Medicare/city Share 1.45%	$ 290.00	$ -	$ -	$ 290.00	0.00%	
100-010-517401	IMRF	$ -	$ -	$ -	$ -	0.00%	
100-010-518000	Group Insurance	$ -	$ 196.42	$ 983.83	$ (983.83)	0.00%	
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 21,530.00**	**$ 1,042.56**	**$ 5,637.60**	**$ 15,892.40**	**26.18%**	
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%	
100-010-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
100-010-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%	
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%	
100-010-569000	Other Contractual Service	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
	Contractual Services	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**	
100-010-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
010	**Treasurer**	**$ (22,530.00)**	**$ (1,042.56)**	**$ (5,637.60)**	**$ (16,892.40)**	**25.02%**	
100-032-410101	Re Tax Twp Levy-road & Br	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%	
100-032-412001	Replacement P/p Tax - Twp	$ 10,200.00	$ -	$ 12,321.65	$ (2,121.65)	120.80%	X
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%	
	Taxes	**$ 13,700.00**	**$ -**	**$ 12,321.65**	**$ 1,378.35**	**89.94%**	X
100-032-435000	IDOT - State Routes Maint	$ 40,000.00	$ -	$ 25,763.35	$ 14,236.65	64.41%	X
100-032-435200	Traffic Light Reimbursement	$ 10,000.00	$ -	$ 12,971.70	$ (2,971.70)	129.72%	X
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ 50,000.00**	**$ -**	**$ 38,735.05**	**$ 11,264.95**	**77.47%**	X
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%	
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-032-463500	Late Payment Penalty	$ -	$ -	$ 20.88	$ (20.88)	0.00%	
100-032-463600	Interest Charges	$ -	$ -	$ (11.87)	$ 11.87	0.00%	
100-032-494100	City Property Dmg Reimb	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%	
	Fines And Forfeitures	**$ 10,000.00**	**$ -**	**$ 9.01**	**$ 9,990.99**	**0.09%**	
100-032-425200	Street Opening Permits	$ 100,000.00	$ 67,831.00	$ 85,998.00	$ 14,002.00	86.00%	X
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%	
	Licenses And Permits	**$ 100,000.00**	**$ 67,831.00**	**$ 85,998.00**	**$ 14,002.00**	**86.00%**	X
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%	
100-032-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ 3,861.84	$ (3,861.84)	0.00%	
100-032-499800	Miscellaneous Receipts	$ -	$ 10.90	$ 9,401.65	$ (9,401.65)	0.00%	
	Other Revenue	**$ -**	**$ 10.90**	**$ 13,263.49**	**$ (13,263.49)**	**0.00%**	
100-032-440445	Transfer from Capital Project	$ 82,800.00	$ -	$ -	$ 82,800.00	0.00%	
	Transfers From Other Funds	**$ 82,800.00**	**$ -**	**$ -**	**$ 82,800.00**	**0.00%**	
100-032-511600	Salary: All Personnel	$ 468,137.36	$ 37,597.26	$ 171,112.01	$ 297,025.35	36.55%	
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%	
100-032-515000	Overtime	$ 65,000.00	$ 5,165.34	$ 20,073.72	$ 44,926.28	30.88%	
100-032-515500	Vacation Pay	$ -	$ 3,738.68	$ 17,015.98	$ (17,015.98)	0.00%	
100-032-515600	Holiday Pay	$ -	$ 2,460.35	$ 7,366.51	$ (7,366.51)	0.00%	
100-032-515800	Sick Pay	$ -	$ 8,065.34	$ 32,085.31	$ (32,085.31)	0.00%	
100-032-517000	Oasdi/city Share 6.2%	$ 31,506.00	$ 3,454.35	$ 14,958.35	$ 16,547.65	47.48%	X
100-032-517001	Medicare/city Share 1.45%	$ 7,368.00	$ 807.88	$ 3,498.34	$ 3,869.66	47.48%	X
100-032-517401	IMRF	$ 55,936.00	$ 4,110.39	$ 21,088.15	$ 34,847.85	37.70%	
100-032-518000	Group Insurance	$ 291,997.00	$ 12,173.49	$ 58,823.89	$ 233,173.11	20.15%	
100-032-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-032-518300	Workers Comp Insurance	$ 48,419.00	$ -	$ 4,280.93	$ 44,138.07	8.84%	
100-032-554300	Uniforms And Tools	$ 2,850.00	$ -	$ 1,218.23	$ 1,631.77	42.74%	X
100-032-557200	License And Inspection Fe	$ 100.00	$ -	$ 50.00	$ 50.00	50.00%	X
100-032-559000	Medical Expense/supplies	$ -	$ 844.50	$ 1,053.88	$ (1,053.88)	0.00%	
	Personnel	**$ 971,313.36**	**$ 78,417.58**	**$ 352,625.30**	**$ 618,688.06**	**36.30%**	
100-032-519000	Training And Education	$ 2,000.00	$ -	$ 100.00	$ 1,900.00	5.00%	
	Training & Education	**$ 2,000.00**	**$ -**	**$ 100.00**	**$ 1,900.00**	**5.00%**	
100-032-520200	Office Supplies	$ 500.00	$ -	$ 90.92	$ 409.08	18.18%	
100-032-520400	Postage	$ 175.00	$ 0.50	$ 1.50	$ 173.50	0.86%	
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
100-032-522400	General Supplies	$ 15,000.00	$ 513.58	$ 2,738.70	$ 12,261.30	18.26%	
100-032-523000	Traffic/Street Signs & Marking	$ -	$ -	$ 434.71	$ (434.71)	0.00%	
100-032-529000	Equipment	$ -	$ -	$ 435.01	$ (435.01)	0.00%	
100-032-535000	Material And Hauling	$ -	$ -	$ 13,608.65	$ (13,608.65)	0.00%	
100-032-556100	Gasoline/diesel Fuel	$ 40,000.00	$ 4,631.00	$ 19,567.50	$ 20,432.50	48.92%	X
	Supplies & Materials	**$ 55,675.00**	**$ 5,145.08**	**$ 36,876.99**	**$ 18,798.01**	**66.24%**	X
100-032-518100	Liability Insurance Premiums	$ 21,042.00	$ -	$ -	$ 21,042.00	0.00%	
100-032-524000	Lease/rental Of Equipment	$ 9,000.00	$ -	$ -	$ 9,000.00	0.00%	
100-032-532000	Electronic Equipment Main	$ 20,000.00	$ 132.00	$ 1,615.86	$ 18,384.14	8.08%	
100-032-534000	Automotive Expense	$ 65,000.00	$ 8,685.04	$ 26,944.99	$ 38,055.01	41.45%	
100-032-534400	Equipment Repairs	$ 88,000.00	$ 11,463.31	$ 17,874.45	$ 70,125.55	20.31%	
100-032-534900	Sidewalk Renovation / Ins	$ -	$ -	$ -	$ -	0.00%	
100-032-536000	Tree Removal / Replacemen	$ 75,000.00	$ 11,339.00	$ 53,254.00	$ 21,746.00	71.01%	X
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%	
100-032-538000	Maintenance Agreements	$ 200.00	$ 14.66	$ 790.23	$ (590.23)	395.12%	X
100-032-550100	Utilities	$ 12,500.00	$ 827.59	$ 4,359.08	$ 8,140.92	34.87%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-032-550300	Telephone	$ 6,273.00	$ 75.00	$ 449.06	$ 5,823.94	7.16%	
100-032-550500	Electricity For Street Li	$ 135,000.00	$ 9,866.68	$ 72,897.39	$ 62,102.61	54.00%	X
100-032-550600	Electricity For Signal Li	$ 20,000.00	$ 52.91	$ 262.35	$ 19,737.65	1.31%	
100-032-551600	Dues And Subscriptions	$ 4,000.00	$ -	$ 394.75	$ 3,605.25	9.87%	
100-032-555000	Radio Expense	$ -	$ -	$ 1,166.68	$ (1,166.68)	0.00%	
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%	
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%	
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%	
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%	
100-032-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%	
100-032-561300	Testing Fees	$ 1,000.00	$ 356.20	$ 356.20	$ 643.80	35.62%	
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%	
100-032-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%	
100-032-569000	Other Contractual Service	$ 8,000.00	$ 335.55	$ 2,188.45	$ 5,811.55	27.36%	
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%	
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 465,015.00**	**$ 43,147.94**	**$ 182,553.49**	**$ 282,461.51**	**39.26%**	
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%	
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%	
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%	
100-032-580501	Street Repair	$ -	$ -	$ -	$ -	0.00%	
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%	
100-032-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%	
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
100-032-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-032-551000	Printing And Publications	$ 400.00	$ -	$ 102.00	$ 298.00	25.50%	
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
100-032-599000	Miscellaneous	$ 5,000.00	$ -	$ 459.08	$ 4,540.92	9.18%	
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 5,400.00**	**$ -**	**$ 561.08**	**$ 4,838.92**	**10.39%**	
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%	
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%	
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
032	**Street Dept**	**$ (1,242,903.36)**	**$ (58,868.70)**	**$ (422,389.66)**	**$ (820,513.70)**	**33.98%**	
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -	$ -	0.00%	
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%	
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
100-034-442700	County Grants	$ 7,500.00	$ -	$ 1,915.00	$ 5,585.00	25.53%	
	Intergovernmental	**$ 7,500.00**	**$ -**	**$ 1,915.00**	**$ 5,585.00**	**25.53%**	
100-034-451000	Copy Money/Accidents etc	$ 250.00	$ -	$ 10.00	$ 240.00	4.00%	
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%	
100-034-454002	Fire Protection - Brush Hill	$ 181,500.00	$ -	$ -	$ 181,500.00	0.00%	
100-034-454003	Fire Protection - Powerton	$ 339,153.00	$ -	$ 86,844.84	$ 252,308.16	25.61%	
100-034-454100	Hazardous Waste Cleanup	$ 2,500.00	$ -	$ 204.00	$ 2,296.00	8.16%	
100-034-454200	Non Resident Rescue Fees	$ 5,000.00	$ -	$ 825.00	$ 4,175.00	16.50%	
100-034-454300	Hydrant Flushing	$ 350.00	$ -	$ -	$ 350.00	0.00%	
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%	
100-034-454600	CPR Training Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%	

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-034-454700	Sprinkler Fees	$ 1,500.00	$ -	$ 300.00	$ 1,200.00	20.00%	
100-034-454800	AMT Transport Assist	$ 3,000.00	$ -	$ 1,200.00	$ 1,800.00	40.00%	
100-034-455005	AMT Franchise	$ 137,000.00	$ 5,315.26	$ 21,001.76	$ 115,998.24	15.33%	
	Fees/Charges For Service	**$ 671,753.00**	**$ 5,315.26**	**$ 110,385.60**	**$ 561,367.40**	**16.43%**	
100-034-464100	False Alarm Fee	$ 250.00	$ -	$ -	$ 250.00	0.00%	
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%	
	Fines And Forfeitures	**$ 250.00**	**$ -**	**$ -**	**$ 250.00**	**0.00%**	
100-034-493002	Fire Prevention Contribut	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
100-034-493600	Training Reimbursements	$ 14,000.00	$ 498.00	$ 498.00	$ 13,502.00	3.56%	
100-034-499400	Proceeds Of Auction	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%	
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-034-499800	Miscellaneous Receipts	$ -	$ 7,781.31	$ 26,297.33	$ (26,297.33)	0.00%	Mostly CCM
	Other Revenue	**$ 16,500.00**	**$ 8,279.31**	**$ 26,795.33**	**$ (10,295.33)**	**162.40%**	
100-034-511600	Salary: All Personnel	$ 4,365,564.00	$ 290,759.22	$ 1,508,260.60	$ 2,857,303.40	34.55%	
100-034-515000	Overtime	$ 300,000.00	$ 43,440.23	$ 138,928.92	$ 161,071.08	46.31%	X
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%	
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%	
100-034-515500	Vacation Pay	$ -	$ 19,839.52	$ 155,600.97	$ (155,600.97)	0.00%	
100-034-515600	Holiday Pay	$ 215,555.00	$ 1,661.64	$ 4,616.19	$ 210,938.81	2.14%	
100-034-515800	Sick Pay	$ -	$ 14,533.61	$ 39,226.59	$ (39,226.59)	0.00%	
100-034-515900	Injury Pay	$ -	$ 3,486.22	$ 26,865.94	$ (26,865.94)	0.00%	
100-034-517000	Oasdi/city Share 6.2%	$ 3,094.00	$ 503.56	$ 2,616.78	$ 477.22	84.58%	X
100-034-517001	Medicare/city Share 1.45%	$ 63,301.00	$ 5,235.71	$ 26,283.32	$ 37,017.68	41.52%	
100-034-517401	IMRF	$ 5,257.00	$ 827.52	$ 4,278.94	$ 978.06	81.40%	X
100-034-518000	Group Insurance	$ 1,453,456.00	$ 94,607.70	$ 443,540.01	$ 1,009,915.99	30.52%	
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-034-518300	Workers Comp Insurance	$ 260,563.00	$ -	$ 21,118.10	$ 239,444.90	8.10%	
100-034-518900	Uniform Allowance	$ 33,600.00	$ -	$ 1,281.05	$ 32,318.95	3.81%	
100-034-554300	Uniform & Tool Allowance	$ -	$ -	$ 400.00	$ (400.00)	0.00%	
100-034-557200	License And Inspection Fe	$ 1,000.00	$ 62.00	$ 103.00	$ 897.00	10.30%	
100-034-559000	Medical Expense/supplies	$ 17,000.00	$ -	$ -	$ 17,000.00	0.00%	
	Personnel	**$ 6,718,390.00**	**$ 474,956.93**	**$ 2,373,120.41**	**$ 4,345,269.59**	**35.32%**	
100-034-519000	Training And Education	$ 63,550.00	$ 6,653.16	$ 20,226.26	$ 43,323.74	31.83%	
	Training & Education	**$ 63,550.00**	**$ 6,653.16**	**$ 20,226.26**	**$ 43,323.74**	**31.83%**	
100-034-520200	Office Supplies	$ 2,812.00	$ 328.10	$ 640.01	$ 2,171.99	22.76%	
100-034-520400	Postage	$ 350.00	$ 0.50	$ 13.50	$ 336.50	3.86%	
100-034-522000	Photographic Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%	
100-034-522400	General Supplies	$ 15,000.00	$ 1,061.32	$ 4,430.96	$ 10,569.04	29.54%	
100-034-522500	Emergency Medical Supplie	$ 35,000.00	$ 756.10	$ 4,436.27	$ 30,563.73	12.68%	
100-034-529000	Equipment	$ 68,875.00	$ (171.32)	$ 10,534.77	$ 58,340.23	15.30%	
100-034-556100	Gasoline/diesel Fuel	$ 25,000.00	$ 2,647.00	$ 10,882.53	$ 14,117.47	43.53%	X
	Supplies & Materials	**$ 147,187.00**	**$ 4,621.70**	**$ 30,938.04**	**$ 116,248.96**	**21.02%**	
100-034-518100	Liability Insurance Premiums	$ 113,144.00	$ -	$ -	$ 113,144.00	0.00%	
100-034-520905	Public Safety Dispatching Fee	$ 179,000.00	$ -	$ 43,687.00	$ 135,313.00	24.41%	
100-034-524000	Lease/rental Of Equipment	$ 850.00	$ 133.51	$ 689.06	$ 160.94	81.07%	X
100-034-534000	Automotive Expense	$ 100,000.00	$ 8,602.34	$ 26,334.01	$ 73,665.99	26.33%	
100-034-534200	Buildings & Grounds Maintenanc	$ 1,000.00	$ 2,733.61	$ 4,857.70	$ (3,857.70)	485.77%	X
100-034-534400	Equipment Repairs	$ 12,500.00	$ 128.35	$ 1,378.47	$ 11,121.53	11.03%	
100-034-538000	Maintenance Agreements	$ 4,150.00	$ -	$ 1,989.05	$ 2,160.95	47.93%	X
100-034-550100	Utilities	$ 33,000.00	$ 3,642.79	$ 14,575.21	$ 18,424.79	44.17%	X
100-034-550300	Telephone	$ -	$ -	$ -	$ -	0.00%	
100-034-551600	Dues And Subscriptions	$ 2,500.00	$ 315.00	$ 354.00	$ 2,146.00	14.16%	
100-034-555000	Radio Expense	$ 20,000.00	$ 2,580.09	$ 5,442.25	$ 14,557.75	27.21%	
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-034-569000	Other Contractual Service	$ 2,000.00	$ -	$ 1,915.00	$ 85.00	95.75%	X
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%	
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%	
100-034-598000	Fire Prevention	$ 2,000.00	$ 1,210.00	$ 1,210.00	$ 790.00	60.50%	X
100-034-598100	Public Relations	$ 750.00	$ -	$ 386.38	$ 363.62	51.52%	X
100-034-599801	Computer Software	$ -	$ -	$ 1,210.87	$ (1,210.87)	0.00%	
	Contractual Services	**$ 470,894.00**	**$ 19,345.69**	**$ 104,029.00**	**$ 366,865.00**	**22.09%**	
100-034-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%	
100-034-587100	Office Equipment & Furniture	$ 600.00	$ -	$ -	$ 600.00	0.00%	
100-034-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ 600.00**	**$ -**	**$ -**	**$ 600.00**	**0.00%**	
100-034-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-034-551000	Printing And Publications	$ 850.00	$ -	$ -	$ 850.00	0.00%	
100-034-554200	Meals Lodging	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%	
100-034-599000	Miscellaneous	$ 2,000.00	$ 7.00	$ 176.42	$ 1,823.58	8.82%	
100-034-599802	Computer Hardware	$ 3,000.00	$ -	$ 537.89	$ 2,462.11	17.93%	
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 7,350.00**	**$ 7.00**	**$ 714.31**	**$ 6,635.69**	**9.72%**	
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**	**$ (6,711,968.00)**	**$ (491,989.91)**	**$ (2,389,932.09)**	**$ (4,322,035.91)**	**35.61%**	
100-068-435100	Iepa - Air Monitoring Reimburs	$ -	$ -	$ 150.00	$ (150.00)	0.00%	
100-068-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
100-068-442700	County Grants	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ 150.00**	**$ (150.00)**	**0.00%**	
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%	
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-068-491000	Rental Of Municipal Property	$ 230,000.00	$ 12,199.66	$ 85,718.11	$ 144,281.89	37.27%	
100-068-491500	Sale Of Municipal Property	$ -	$ -	$ 3,165.13	$ (3,165.13)	0.00%	
100-068-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ 230,000.00**	**$ 12,199.66**	**$ 88,883.24**	**$ 141,116.76**	**38.64%**	
100-068-511600	Salary: All Personnel	$ 118,752.00	$ 4,773.30	$ 10,849.94	$ 107,902.06	9.14%	
100-068-514600	Wages Yard Crew	$ 68,076.00	$ 12,348.34	$ 59,145.90	$ 8,930.10	86.88%	X
100-068-515000	Overtime	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
100-068-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%	
100-068-515600	Holiday Pay	$ -	$ 158.60	$ 158.60	$ (158.60)	0.00%	
100-068-515800	Sick Pay	$ -	$ 79.30	$ 158.60	$ (158.60)	0.00%	
100-068-517000	Oasdi/city Share 6.2%	$ 11,645.00	$ 1,061.67	$ 4,341.65	$ 7,303.35	37.28%	
100-068-517001	Medicare/city Share 1.45%	$ 2,724.00	$ 248.32	$ 1,015.42	$ 1,708.58	37.28%	
100-068-517401	IMRF	$ 19,872.00	$ 473.11	$ 1,054.22	$ 18,817.78	5.31%	
100-068-518000	Group Insurance	$ 41,587.00	$ 1,061.87	$ 1,061.87	$ 40,525.13	2.55%	
100-068-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-068-518300	Workers Comp Insurance	$ 2,317.00	$ -	$ 204.82	$ 2,112.18	8.84%	
100-068-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%	
100-068-557200	License And Inspection Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-068-559000	Medical Expense/supplies	$ -	$ -	$ 386.50	$ (386.50)	0.00%	
	Personnel	**$ 266,473.00**	**$ 20,204.51**	**$ 78,377.52**	**$ 188,095.48**	**29.41%**	
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-068-520200	Office Supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%	
100-068-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
100-068-522400	General Supplies	$ 20,000.00	$ 76.36	$ 3,460.51	$ 16,539.49	17.30%	
100-068-529000	Equipment	$ 5,000.00	$ -	$ 644.18	$ 4,355.82	12.88%	
100-068-556100	Gasoline/diesel Fuel	$ 500.00	$ -	$ -	$ 500.00	0.00%	
	Supplies & Materials	**$ 25,650.00**	**$ 76.36**	**$ 4,104.69**	**$ 21,545.31**	**16.00%**	
100-068-518100	Liability Insurance Premiums	$ 1,493.00	$ -	$ -	$ 1,493.00	0.00%	
100-068-523200	Riverfront Park/Pier	$ -	$ -	$ -	$ -	0.00%	
100-068-524000	Lease/rental Of Equipment	$ 3,000.00	$ -	$ 6,067.49	$ (3,067.49)	202.25%	X
100-068-534000	Automotive Expense	$ 10,000.00	$ 617.93	$ 5,205.09	$ 4,794.91	52.05%	X
100-068-534200	Buildings And Grounds Rep	$ 125,000.00	$ 1,686.77	$ 13,555.34	$ 111,444.66	10.84%	
100-068-534400	Equipment Repairs	$ 15,000.00	$ 6,479.96	$ 8,483.00	$ 6,517.00	56.55%	X
100-068-535200	Parking Lot Maintenance A	$ -	$ -	$ -	$ -	0.00%	
100-068-536300	Snow Removal - Salt	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%	
100-068-538000	Maintenance Agreements	$ 750.00	$ -	$ 1,634.52	$ (884.52)	217.94%	X
100-068-550100	Utilities	$ 100,000.00	$ 8,618.04	$ 35,604.15	$ 64,395.85	35.60%	
100-068-550300	Telephone	$ 450.00	$ -	$ -	$ 450.00	0.00%	
100-068-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%	
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%	
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%	
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%	
100-068-562500	Demolition	$ -	$ -	$ -	$ -	0.00%	
100-068-566600	Pest Control	$ 3,000.00	$ 185.00	$ 775.00	$ 2,225.00	25.83%	
100-068-569000	Other Contractual Service	$ 40,000.00	$ 6,500.00	$ 7,082.56	$ 32,917.44	17.71%	
	Contractual Services	**$ 308,693.00**	**$ 24,087.70**	**$ 78,407.15**	**$ 230,285.85**	**25.40%**	
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%	
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%	
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%	
100-068-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%	
100-068-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%	
100-068-587000	Machinery And Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%	
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%	
100-068-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**	
100-068-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-068-590300	Real Estate Tax Expense	$ 1,500.00	$ -	$ 5,485.76	$ (3,985.76)	365.72%	X
100-068-599000	Miscellaneous	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%	
	Other Expenditures	**$ 9,000.00**	**$ -**	**$ 5,485.76**	**$ 3,514.24**	**60.95%**	X
068	**Public Property**	**$ (389,816.00)**	**$ (32,168.91)**	**$ (77,341.88)**	**$ (312,474.12)**	**19.84%**	
100-760-437100	School Reimbursements	$ 48,000.00	$ 13,857.79	$ 26,926.14	$ 21,073.86	56.10%	X
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	0.00%	
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%	
100-760-442600	State Grants	$ 12,000.00	$ -	$ 17,449.52	$ (5,449.52)	145.41%	X
	Intergovernmental	**$ 60,000.00**	**$ 13,857.79**	**$ 44,375.66**	**$ 15,624.34**	**73.96%**	X
100-760-450800	Fingerprint Fees	$ 3,000.00	$ 405.00	$ 1,155.00	$ 1,845.00	38.50%	
100-760-451000	Copy Money/Accidents etc	$ -	$ 187.50	$ 2,610.80	$ (2,610.80)	0.00%	
100-760-451100	Parking Meter Collections	$ 14,000.00	$ -	$ -	$ 14,000.00	0.00%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-760-451101	Rentals - Parking Lots	$ 8,000.00	$ 300.00	$ 1,500.00	$ 6,500.00	18.75%	
100-760-454400	Overtime Reimbursements	$ 52,000.00	$ 2,560.34	$ 18,233.79	$ 33,766.21	35.06%	
100-760-454800	Bassett Training	$ -	$ -	$ -	$ -	0.00%	
100-760-464700	E Citation Fees	$ 2,000.00	$ 277.25	$ 863.83	$ 1,136.17	43.19%	X
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ 79,000.00**	**$ 3,730.09**	**$ 24,363.42**	**$ 54,636.58**	**30.84%**	
100-760-460100	Cir Clk/States Atty	$ 150,000.00	$ 21,684.79	$ 99,387.17	$ 50,612.83	66.26%	X
100-760-460200	Municipal Ordinance Violations	$ 100,000.00	$ 2,285.84	$ 25,214.26	$ 74,785.74	25.21%	
100-760-460300	Warrants	$ 1,500.00	$ 980.00	$ 2,590.00	$ (1,090.00)	172.67%	X
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%	
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%	
100-760-464000	Parking Tickets	$ 30,000.00	$ 667.23	$ 19,300.66	$ 10,699.34	64.34%	X
100-760-464100	False Alarm Fee	$ 2,500.00	$ -	$ 675.00	$ 1,825.00	27.00%	
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ 932.00	$ (932.00)	0.00%	
100-760-464400	Dui Surcharge	$ 12,000.00	$ 1,531.54	$ 7,472.54	$ 4,527.46	62.27%	X
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ (500.00)	$ 500.00	0.00%	
100-760-464600	Court Supervision Fines	$ 13,000.00	$ 1,135.06	$ 4,813.99	$ 8,186.01	37.03%	
100-760-494100	Restitution	$ 500.00	$ -	$ -	$ 500.00	0.00%	
	Fines And Forfeitures	**$ 309,500.00**	**$ 28,284.46**	**$ 159,885.62**	**$ 149,614.38**	**51.66%**	X
100-760-450700	Rental Property Registration	$ 6,000.00	$ 40.00	$ 390.00	$ 5,610.00	6.50%	
	Licenses And Permits	**$ 6,000.00**	**$ 40.00**	**$ 390.00**	**$ 5,610.00**	**6.50%**	
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	0.00%	
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	0.00%	
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	0.00%	
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	0.00%	
100-760-493900	Sex Offender Registration	$ 2,500.00	$ 35.00	$ (1,155.00)	$ 3,655.00	-46.20%	
100-760-494000	State Iron Eagle Revenue	$ 6,000.00	$ 366.02	$ 3,854.57	$ 2,145.43	64.24%	X
100-760-494001	Federal Iron Eagle Revenue	$ 40,000.00	$ -	$ 10,320.70	$ 29,679.30	25.80%	
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	0.00%	
100-760-494300	Explorer	$ -	$ -	$ -	$ -	0.00%	
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%	
100-760-499403	Unclaimed Evidence	$ -	$ -	$ 1,790.96	$ (1,790.96)	0.00%	
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-760-499600	Sale Of Vehicles	$ -	$ -	$ 3,915.00	$ (3,915.00)	0.00%	
100-760-499800	Miscellaneous Receipts	$ -	$ -	$ 55.00	$ (55.00)	0.00%	
100-760-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ 48,500.00**	**$ 401.02**	**$ 18,781.23**	**$ 29,718.77**	**38.72%**	
760	**Police Revenue**	**$ 503,000.00**	**$ 46,313.36**	**$ 247,795.93**	**$ 255,204.07**	**49.26%**	X
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-761-511600	Salary: All Personnel	$ 3,431,330.00	$ 216,712.14	$ 1,066,907.21	$ 2,364,422.79	31.09%	
100-761-515000	Overtime	$ 240,000.00	$ 16,731.69	$ 95,433.26	$ 144,566.74	39.76%	
100-761-515500	Vacation Pay	$ -	$ 9,345.18	$ 105,955.26	$ (105,955.26)	0.00%	
100-761-515600	Holiday Pay	$ 125,884.00	$ 2,395.49	$ 7,186.47	$ 118,697.53	5.71%	
100-761-515800	Sick Pay	$ -	$ 5,586.13	$ 27,213.64	$ (27,213.64)	0.00%	
100-761-515900	Injury Pay	$ -	$ -	$ 2,296.15	$ (2,296.15)	0.00%	
100-761-517000	Oasdi/city Share 6.2%	$ 3,138.00	$ 533.01	$ 2,427.59	$ 710.41	77.36%	X
100-761-517001	Medicare/city Share 1.45%	$ 49,754.00	$ 3,532.37	$ 19,091.21	$ 30,662.79	38.37%	
100-761-517401	IMRF	$ 5,252.00	$ 709.66	$ 3,680.65	$ 1,571.35	70.08%	X
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%	
100-761-518000	Group Insurance	$ 1,268,263.00	$ 72,199.04	$ 331,816.91	$ 936,446.09	26.16%	
100-761-518200	Unemployment Insurance	$ -	$ -	$ 4,158.00	$ (4,158.00)	0.00%	
100-761-518300	Workers Comp Insurance	$ 262,900.00	$ -	$ 23,244.52	$ 239,655.48	8.84%	
100-761-518900	Uniform Allowance	$ 46,000.00	$ 1,889.97	$ 49,376.62	$ (3,376.62)	107.34%	X

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-761-554300	Tools & Uniforms	$ -	$ -	$ -	$ -	0.00%	
100-761-557200	License And Inspection Fees	$ -	$ 101.00	$ 1,007.00	$ (1,007.00)	0.00%	
100-761-559000	Medical Expense/supplies	$ -	$ 316.00	$ 748.00	$ (748.00)	0.00%	
	Personnel	**$ 5,432,521.00**	**$ 330,051.68**	**$ 1,740,542.49**	**$ 3,691,978.51**	**32.04%**	
100-761-519000	Training And Education	$ 65,000.00	$ 7,179.71	$ 16,920.47	$ 48,079.53	26.03%	
	Training & Education	**$ 65,000.00**	**$ 7,179.71**	**$ 16,920.47**	**$ 48,079.53**	**26.03%**	
100-761-520200	Office Supplies	$ 2,800.00	$ 377.83	$ 1,592.62	$ 1,207.38	56.88%	X
100-761-520201	Live-scan Deposit Account	$ 1,700.00	$ -	$ -	$ 1,700.00	0.00%	
100-761-520400	Postage	$ 1,050.00	$ 58.80	$ 660.50	$ 389.50	62.90%	X
100-761-522000	Photographic Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-761-522400	General Supplies	$ 3,700.00	$ 569.15	$ 1,683.26	$ 2,016.74	45.49%	X
100-761-525000	Police Ammunition	$ 17,100.00	$ -	$ 482.28	$ 16,617.72	2.82%	
100-761-529000	Equipment	$ 35,000.00	$ -	$ 583.71	$ 34,416.29	1.67%	
100-761-556100	Gasoline/diesel Fuel	$ 75,000.00	$ 5,957.96	$ 30,148.06	$ 44,851.94	40.20%	
	Supplies & Materials	**$ 136,850.00**	**$ 6,963.74**	**$ 35,150.43**	**$ 101,699.57**	**25.69%**	
100-761-518100	Liability Insurance Premiums	$ 108,146.00	$ -	$ -	$ 108,146.00	0.00%	
100-761-520905	Public Safety Dispatching Fee	$ 798,427.00	$ 169,857.00	$ 339,714.00	$ 458,713.00	42.55%	X
100-761-524000	Lease/rental Of Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%	
100-761-534000	Automotive Expense	$ 62,800.00	$ 5,226.19	$ 28,066.95	$ 34,733.05	44.69%	X
100-761-534101	Vehicle Towage	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-761-534400	Equipment Repairs	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%	
100-761-538000	Maintenance Agreements	$ -	$ -	$ 4,596.07	$ (4,596.07)	0.00%	
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%	
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%	
100-761-551600	Dues And Subscriptions	$ 10,000.00	$ 6,099.00	$ 9,758.00	$ 242.00	97.58%	X
100-761-555000	Radio Expense	$ 28,000.00	$ 1,594.85	$ 6,756.16	$ 21,243.84	24.13%	
100-761-555200	Radar Expense	$ 4,000.00	$ -	$ 1,400.00	$ 2,600.00	35.00%	
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	$ 45,000.00	$ 3,753.83	$ 15,015.32	$ 29,984.68	33.37%	
100-761-569000	Other Contractual Service	$ 4,000.00	$ 435.00	$ 2,107.50	$ 1,892.50	52.69%	X
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%	
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%	
100-761-592500	Crime Prevention Expense	$ 11,500.00	$ 16.00	$ 583.30	$ 10,916.70	5.07%	
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%	
100-761-592602	Canine Unit	$ 4,000.00	$ 268.83	$ 774.74	$ 3,225.26	19.37%	
100-761-592604	Emergency Services Team	$ 17,000.00	$ -	$ 1,112.68	$ 15,887.32	6.55%	
100-761-592605	Bike Program	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-761-592606	Dui Enforcement	$ 12,000.00	$ 450.00	$ 2,825.00	$ 9,175.00	23.54%	
100-761-592608	Court Supervision Funded Exp	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%	
100-761-592609	Warrant Expense	$ 7,000.00	$ 1,035.00	$ 1,354.00	$ 5,646.00	19.34%	
100-761-592700	Shooting Range	$ 750.00	$ 282.88	$ 662.84	$ 87.16	88.38%	X
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%	
100-761-598100	Public Relations	$ 750.00	$ -	$ 81.00	$ 669.00	10.80%	
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 1,135,373.00**	**$ 189,018.58**	**$ 414,807.56**	**$ 720,565.44**	**36.53%**	
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%	
100-761-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
100-761-587500	Vehicles	$ -	$ -	$ 17,300.00	$ (17,300.00)	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ 17,300.00**	**$ (17,300.00)**	**0.00%**	
100-761-551000	Printing And Publications	$ 5,000.00	$ 136.00	$ 868.85	$ 4,131.15	17.38%	
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-761-590600	Bank/Credit Card Charges	$ -	$ 53.81	$ 317.12	$ (317.12)	0.00%	

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

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	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-761-599000	Miscellaneous	$ 2,000.00	$ 5.53	$ 108.43	$ 1,891.57	5.42%	
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 7,500.00**	**$ 195.34**	**$ 1,294.40**	**$ 6,205.60**	**17.26%**	
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
761	**Police Patrol**	**$ (6,777,244.00)**	**$ (533,409.05)**	**$ (2,226,015.35)**	**$ (4,551,228.65)**	**32.85%**	
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-763-511600	Salary: All Personnel	$ 976,258.00	$ 91,787.44	$ 459,848.37	$ 516,409.63	47.10%	X
100-763-515000	Overtime	$ 75,000.00	$ 8,845.56	$ 39,830.16	$ 35,169.84	53.11%	X
100-763-515500	Vacation Pay	$ -	$ 6,939.05	$ 43,155.66	$ (43,155.66)	0.00%	
100-763-515600	Holiday Pay	$ 26,711.46	$ 795.64	$ 2,386.92	$ 24,324.54	8.94%	
100-763-515800	Sick Pay	$ -	$ 1,978.24	$ 12,624.94	$ (12,624.94)	0.00%	
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%	
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%	
100-763-517001	Medicare/city Share 1.45%	$ 14,156.00	$ 1,553.80	$ 7,870.92	$ 6,285.08	55.60%	X
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%	
100-763-518000	Group Insurance	$ 263,562.10	$ 32,142.64	$ 147,960.50	$ 115,601.60	56.14%	X
100-763-518300	Workers Comp Insurance	$ 2,378.20	$ -	$ -	$ 2,378.20	0.00%	
100-763-518900	Uniform Allowance	$ 27,000.00	$ -	$ -	$ 27,000.00	0.00%	
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 1,385,065.76**	**$ 144,042.37**	**$ 713,677.47**	**$ 671,388.29**	**51.53%**	X
100-763-519000	Training And Education	$ 12,000.00	$ 370.00	$ 5,969.19	$ 6,030.81	49.74%	X
	Training & Education	**$ 12,000.00**	**$ 370.00**	**$ 5,969.19**	**$ 6,030.81**	**49.74%**	X
100-763-520200	Office Supplies	$ 2,500.00	$ -	$ 803.07	$ 1,696.93	32.12%	
100-763-520400	Postage	$ 1,000.00	$ 6.60	$ 57.39	$ 942.61	5.74%	
100-763-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
100-763-522400	General Supplies	$ 2,500.00	$ 57.60	$ 148.21	$ 2,351.79	5.93%	
100-763-529000	Equipment	$ 2,000.00	$ 376.51	$ 670.96	$ 1,329.04	33.55%	
100-763-556100	Gasoline/diesel Fuel	$ 8,750.00	$ 1,086.25	$ 4,593.50	$ 4,156.50	52.50%	X
	Supplies & Materials	**$ 16,750.00**	**$ 1,526.96**	**$ 6,273.13**	**$ 10,476.87**	**37.45%**	
100-763-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%	
100-763-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-763-534000	Automotive Expense	$ 4,000.00	$ 325.00	$ 796.25	$ 3,203.75	19.91%	
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%	
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
100-763-538000	Maintenance Agreements	$ -	$ 43.85	$ 4,879.09	$ (4,879.09)	0.00%	
100-763-550300	Telephone	$ -	$ -	$ -	$ -	0.00%	
100-763-551600	Dues And Subscriptions	$ 3,300.00	$ 324.68	$ 1,001.90	$ 2,298.10	30.36%	
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
100-763-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%	
100-763-592600	Special Investigations Exp	$ 5,000.00	$ 529.70	$ 2,079.70	$ 2,920.30	41.59%	
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	$ -	0.00%	
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%	
100-763-592900	Iron Eagle Expenses	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%	
100-763-592901	Federal Iron Eagle Expense	$ 40,000.00	$ -	$ -	$ 40,000.00	0.00%	
100-763-599801	Computer Software	$ -	$ -	$ 2,792.10	$ (2,792.10)	0.00%	
	Contractual Services	**$ 57,300.00**	**$ 1,223.23**	**$ 11,549.04**	**$ 45,750.96**	**20.16%**	
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%	

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
100-763-587500	Vehicles	$ -	$ -	$ 17,964.00	$ (17,964.00)	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ 17,964.00**	**$ (17,964.00)**	**0.00%**	
100-763-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-763-551000	Printing And Publications	$ 200.00	$ -	$ 272.30	$ (72.30)	136.15%	X
100-763-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-763-595000	Reimbursement - Personal	$ 100.00	$ -	$ -	$ 100.00	0.00%	
100-763-599000	Miscellaneous	$ -	$ -	$ 20.00	$ (20.00)	0.00%	
100-763-599802	Computer Hardware	$ -	$ -	$ 6,497.00	$ (6,497.00)	0.00%	
	Other Expenditures	**$ 300.00**	**$ -**	**$ 6,789.30**	**$ (6,489.30)**	**2263.10%**	X
763	**Special Services**	**$ (1,471,415.76)**	**$ (147,162.56)**	**$ (762,222.13)**	**$ (709,193.63)**	**51.80%**	X
100-764-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-764-511600	Salary: All Personnel	$ 320,648.26	$ 20,222.33	$ 99,217.88	$ 221,430.38	30.94%	
100-764-515000	Overtime	$ 7,500.00	$ 1,122.60	$ 9,238.39	$ (1,738.39)	123.18%	X
100-764-515500	Vacation Pay	$ -	$ 2,161.81	$ 7,807.67	$ (7,807.67)	0.00%	
100-764-515600	Holiday Pay	$ -	$ 1,512.67	$ 4,146.91	$ (4,146.91)	0.00%	
100-764-515800	Sick Pay	$ -	$ 223.00	$ 788.50	$ (788.50)	0.00%	
100-764-517000	Oasdi/city Share 6.2%	$ 20,996.19	$ 1,520.38	$ 7,329.78	$ 13,666.41	34.91%	
100-764-517001	Medicare/city Share 1.45%	$ 4,910.40	$ 355.57	$ 1,714.20	$ 3,196.20	34.91%	
100-764-517401	IMRF	$ 35,828.99	$ 2,382.90	$ 11,441.29	$ 24,387.70	31.93%	
100-764-518000	Group Insurance	$ 114,714.74	$ 5,739.68	$ 23,473.46	$ 91,241.28	20.46%	
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-764-518300	Workers Comp Insurance	$ 1,783.10	$ -	$ -	$ 1,783.10	0.00%	
100-764-554300	Uniforms And Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%	
100-764-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 507,881.68**	**$ 35,240.94**	**$ 165,158.08**	**$ 342,723.60**	**32.52%**	
100-764-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**	
100-764-520200	Office Supplies	$ 2,400.00	$ 226.79	$ 487.02	$ 1,912.98	20.29%	
100-764-520400	Postage	$ 6,000.00	$ 474.95	$ 1,930.05	$ 4,069.95	32.17%	
100-764-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 8,400.00**	**$ 701.74**	**$ 2,417.07**	**$ 5,982.93**	**28.77%**	
100-764-518100	Liability Insurance Premiums	$ 1,489.40	$ -	$ -	$ 1,489.40	0.00%	
100-764-520500	Rim System Fees	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%	
100-764-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
100-764-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-764-538000	Maintenance Agreements	$ -	$ 240.00	$ 733.69	$ (733.69)	0.00%	
100-764-550300	Telephone	$ -	$ -	$ -	$ -	0.00%	
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%	
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 3,189.40**	**$ 240.00**	**$ 733.69**	**$ 2,455.71**	**23.00%**	
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-764-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
100-764-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

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General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
764	**Police Records**	**$ (520,471.08)**	**$ (36,182.68)**	**$ (168,308.84)**	**$ (352,162.24)**	**32.34%**
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-511600	Salary: All Personnel	$ -	$ -	$ 7,736.74	$ (7,736.74)	0.00%
100-766-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-766-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-766-515600	Holiday Pay	$ -	$ -	$ 244.64	$ (244.64)	0.00%
100-766-515800	Sick Pay	$ -	$ -	$ 947.98	$ (947.98)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$ -	$ -	$ 553.63	$ (553.63)	0.00%
100-766-517001	Medicare/city Share 1.45%	$ -	$ -	$ 129.48	$ (129.48)	0.00%
100-766-517401	IMRF	$ -	$ -	$ 842.87	$ (842.87)	0.00%
100-766-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-766-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-766-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ 10,455.34**	**$ (10,455.34)**	**0.00%**
100-766-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-766-520400	Postage	$ -	$ 8.00	$ 35.00	$ (35.00)	0.00%
100-766-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
100-766-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	$ -	$ 75.00	$ 270.25	$ (270.25)	0.00%
	Supplies & Materials	**$ -**	**$ 83.00**	**$ 305.25**	**$ (305.25)**	**0.00%**
100-766-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ -	$ -	$ -	$ -	0.00%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-766-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-766-569000	Other Contractual Service	$ -	$ 1,175.00	$ 2,925.00	$ (2,925.00)	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ 1,175.00**	**$ 2,925.00**	**$ (2,925.00)**	**0.00%**
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
766	**Parking Enforcem**	**$ -**	**$ (1,258.00)**	**$ (13,685.59)**	**$ 13,685.59**	**0.00%**
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-425100	Final Plat Review Filing	$ 242.00	$ -	$ -	$ 242.00	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-793-426500	ZBA Waiver Request Fees	$ 242.00	$ -	$ -	$ 242.00	0.00%	
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	0.00%	
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	0.00%	
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	0.00%	
100-793-451400	Electrical Inspection Fee	$ -	$ -	$ -	$ -	0.00%	
100-793-451700	Property Cleanup Fees	$ 25,000.00	$ 479.43	$ 11,014.36	$ 13,985.64	44.06%	X
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%	
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ 25,484.00**	**$ 479.43**	**$ 11,014.36**	**$ 14,469.64**	**43.22%**	X
100-793-463600	Code Violation Fines	$ 2,000.00	$ 300.00	$ 300.00	$ 1,700.00	15.00%	
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%	
	Fines And Forfeitures	**$ 2,000.00**	**$ 300.00**	**$ 300.00**	**$ 1,700.00**	**15.00%**	
100-793-420500	Hvac License	$ 10,000.00	$ 100.00	$ 1,100.00	$ 8,900.00	11.00%	
100-793-420800	Electrical Contractors License	$ 10,000.00	$ 300.00	$ 1,200.00	$ 8,800.00	12.00%	
100-793-423000	Home Occupation License	$ 2,000.00	$ 45.00	$ 270.00	$ 1,730.00	13.50%	
100-793-425500	Hvac Permit	$ 20,000.00	$ 1,700.00	$ 17,811.00	$ 2,189.00	89.06%	X
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%	
100-793-425700	Special Use Permit	$ 1,815.00	$ -	$ -	$ 1,815.00	0.00%	
100-793-426000	Electrical Permits	$ 22,770.00	$ 2,770.00	$ 8,510.00	$ 14,260.00	37.37%	
100-793-426400	Building And Rezoning Permit	$ 94,875.00	$ 13,978.90	$ 63,904.90	$ 30,970.10	67.36%	X
100-793-451200	Plumbing Permits	$ 14,520.00	$ 1,513.00	$ 5,419.00	$ 9,101.00	37.32%	
	Licenses And Permits	**$ 175,980.00**	**$ 20,406.90**	**$ 98,214.90**	**$ 77,765.10**	**55.81%**	X
100-793-490500	Lien File & Release Fees	$ -	$ -	$ 382.35	$ (382.35)	0.00%	
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ 25.00	$ (25.00)	0.00%	
100-793-499800	Miscellaneous Receipts	$ -	$ 450.00	$ 1,705.00	$ (1,705.00)	0.00%	
100-793-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ 450.00**	**$ 2,112.35**	**$ (2,112.35)**	**0.00%**	
100-793-511600	Salary: All Personnel	$ 335,095.00	$ 18,859.47	$ 89,106.28	$ 245,988.72	26.59%	
100-793-515000	Overtime	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%	
100-793-515500	Vacation Pay	$ -	$ 1,152.71	$ 3,507.85	$ (3,507.85)	0.00%	
100-793-515600	Holiday Pay	$ -	$ 1,021.32	$ 2,531.92	$ (2,531.92)	0.00%	
100-793-515800	Sick Pay	$ -	$ 143.70	$ 2,146.56	$ (2,146.56)	0.00%	
100-793-517000	Oasdi/city Share 6.2%	$ 21,697.00	$ 1,284.27	$ 5,898.59	$ 15,798.41	27.19%	
100-793-517001	Medicare/city Share 1.45%	$ 5,074.00	$ 300.34	$ 1,379.45	$ 3,694.55	27.19%	
100-793-517401	IMRF	$ 39,164.00	$ 1,999.11	$ 9,184.42	$ 29,979.58	23.45%	
100-793-518000	Group Insurance	$ 111,477.00	$ 4,544.54	$ 19,845.93	$ 91,631.07	17.80%	
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
100-793-518300	Workers Comp Insurance	$ 25,168.00	$ -	$ 116.80	$ 25,051.20	0.46%	
100-793-554300	Uniforms And Tools	$ 500.00	$ 32.85	$ 123.45	$ 376.55	24.69%	
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%	
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 540,675.00**	**$ 29,338.31**	**$ 133,841.25**	**$ 406,833.75**	**24.75%**	
100-793-519000	Training And Education	$ 8,000.00	$ 556.78	$ 1,019.78	$ 6,980.22	12.75%	
	Training & Education	**$ 8,000.00**	**$ 556.78**	**$ 1,019.78**	**$ 6,980.22**	**12.75%**	
100-793-520200	Office Supplies	$ 750.00	$ -	$ 58.98	$ 691.02	7.86%	
100-793-520400	Postage	$ 2,000.00	$ 52.25	$ 986.55	$ 1,013.45	49.33%	X
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
100-793-522400	General Supplies	$ -	$ -	$ 38.16	$ (38.16)	0.00%	
100-793-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%	
100-793-556100	Gasoline/diesel Fuel	$ 3,900.00	$ 454.75	$ 2,030.25	$ 1,869.75	52.06%	X
	Supplies & Materials	**$ 7,150.00**	**$ 507.00**	**$ 3,113.94**	**$ 4,036.06**	**43.55%**	X
100-793-518100	Liability Insurance Premiums	$ 7,555.00	$ -	$ -	$ 7,555.00	0.00%	
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	

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General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-793-534000	Automotive Expense	$ 7,500.00	$ -	$ 816.63	$ 6,683.37	10.89%	
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
100-793-536100	Property Cleanup Fees	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%	
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%	
100-793-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%	
100-793-551600	Dues And Subscriptions	$ 600.00	$ -	$ -	$ 600.00	0.00%	
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%	
100-793-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%	
100-793-560600	Corporate Counsel Fees	$ -	$ 560.00	$ 560.00	$ (560.00)	0.00%	
100-793-562500	Demolition	$ 25,000.00	$ 9,850.00	$ 9,850.00	$ 15,150.00	39.40%	
100-793-569000	Other Contractual Service	$ 32,000.00	$ 2,077.69	$ 11,872.70	$ 20,127.30	37.10%	
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 98,555.00**	**$ 12,487.69**	**$ 23,099.33**	**$ 75,455.67**	**23.44%**	
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-793-518700	Mileage	$ -	$ 80.62	$ 80.62	$ (80.62)	0.00%	
100-793-551000	Printing And Publications	$ 4,000.00	$ 1,625.40	$ 3,326.91	$ 673.09	83.17%	X
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
100-793-593300	Lien Filing Fee	$ 1,000.00	$ 189.60	$ 474.00	$ 526.00	47.40%	X
100-793-599000	Miscellaneous	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
	Other Expenditures	**$ 7,000.00**	**$ 1,895.62**	**$ 3,881.53**	**$ 3,118.47**	**55.45%**	X
793	**Inspections**	**$ (457,916.00)**	**$ (23,149.07)**	**$ (53,314.22)**	**$ (404,601.78)**	**11.64%**	
100-990-410100	Real Estate Tax	$ 400,000.00	$ 188,020.32	$ 417,991.67	$ (17,991.67)	104.50%	X
100-990-410900	Use Tax	$ 970,000.00	$ 90,459.81	$ 443,988.41	$ 526,011.59	45.77%	X
100-990-411000	Municipal Sales Tax	$ 5,540,000.00	$ 471,449.96	$ 2,367,175.22	$ 3,172,824.78	42.73%	X
100-990-411004	Home Rule Sales Tax	$ 5,820,000.00	$ 485,139.17	$ 2,392,114.19	$ 3,427,885.81	41.10%	
100-990-412000	Replacement P/p Tax - State	$ 970,000.00	$ -	$ 546,356.46	$ 423,643.54	56.33%	X
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%	
100-990-412300	Video Gaming Tax	$ 390,000.00	$ 33,385.37	$ 192,386.77	$ 197,613.23	49.33%	X
100-990-413000	Illinois Income Tax	$ 3,325,000.00	$ 202,862.24	$ 1,650,296.81	$ 1,674,703.19	49.63%	X
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%	
100-990-414100	Food & Beverage Tax	$ 1,235,000.00	$ 125,664.64	$ 538,955.09	$ 696,044.91	43.64%	X
100-990-414200	Packaged Liquor Tax	$ 180,000.00	$ 15,121.08	$ 73,124.91	$ 106,875.09	40.62%	
100-990-455002	Municipal Telecommunictns	$ 555,000.00	$ 41,502.83	$ 226,522.75	$ 328,477.25	40.81%	
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%	
100-990-496200	PPRT Tax Clearing Acct	$ -	$ (16,751.84)	$ 2,009.56	$ (2,009.56)	0.00%	
	Taxes	**$ 19,385,000.00**	**$ 1,636,853.58**	**$ 8,850,921.84**	**$ 10,534,078.16**	**45.66%**	X
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%	
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%	
100-990-455001	Ameren Gas Franchise	$ 252,440.00	$ -	$ 252,803.25	$ (363.25)	100.14%	X
100-990-455003	Franchise Fee - Cable Tv	$ 450,000.00	$ -	$ 197,294.13	$ 252,705.87	43.84%	X
100-990-455004	Good Energy Revenue	$ 80,000.00	$ -	$ 20,340.39	$ 59,659.61	25.43%	
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 8,333.34	$ 20,833.35	$ 29,166.65	41.67%	
	Fees/Charges For Service	**$ 832,440.00**	**$ 8,333.34**	**$ 491,271.12**	**$ 341,168.88**	**59.02%**	X
100-990-463500	Late Payment Penalty	$ -	$ 611.20	$ 3,380.94	$ (3,380.94)	0.00%	
100-990-463600	Interest Charge	$ -	$ 109.69	$ 249.33	$ (249.33)	0.00%	
	Fines And Forfeitures	**$ -**	**$ 720.89**	**$ 3,630.27**	**$ (3,630.27)**	**0.00%**	

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General Fund Revenue vs Expense Detail

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Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
100-990-490100	Interest Earnings	$	7,500.00	$	6,715.48	$	44,759.67	$	(37,259.67)	596.80%	X
100-990-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%	
100-990-492300	Bond Credits	$	-	$	-	$	-	$	-	0.00%	
	Investment Earnings	**$**	**7,500.00**	**$**	**6,715.48**	**$**	**44,759.67**	**$**	**(37,259.67)**	**596.80%**	X
100-990-490800	Developer Agreement Payments	$	-	$	-	$	-	$	-	0.00%	
100-990-491300	Prorated Re Tax/City Prop	$	-	$	-	$	-	$	-	0.00%	
100-990-492100	Loan Proceeds	$	20,000.00	$	-	$	-	$	20,000.00	0.00%	
100-990-498900	Non Sufficient Funds Fee	$	-	$	25.00	$	100.00	$	(100.00)	0.00%	
100-990-499150	Suits And Settlements	$	-	$	-	$	-	$	-	0.00%	
100-990-499400	Proceeds Of Auction	$	-	$	-	$	-	$	-	0.00%	
100-990-499520	Unclaimed Grant Money	$	-	$	-	$	-	$	-	0.00%	
100-990-499800	Miscellaneous Receipts	$	20,000.00	$	875.88	$	2,744.60	$	17,255.40	13.72%	
	Other Revenue	**$**	**40,000.00**	**$**	**900.88**	**$**	**2,844.60**	**$**	**37,155.40**	**7.11%**	
100-990-492000	Bond Proceeds - Principal	$	-	$	-	$	-	$	-	0.00%	
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
100-990-440223	Transfer From Solid Waste	$	61,340.00	$	-	$	-	$	61,340.00	0.00%	
100-990-440231	Transfer From Sewerage	$	639,000.00	$	-	$	-	$	639,000.00	0.00%	
100-990-440232	Transfer From Storm Water	$	-	$	-	$	-	$	-	0.00%	
100-990-440240	Transfer From Motor Fuel	$	-	$	-	$	-	$	-	0.00%	
100-990-440261	Transfer From Hud	$	-	$	-	$	-	$	-	0.00%	
100-990-440270	Transfer from TIF I	$	-	$	-	$	-	$	-	0.00%	
100-990-440445	Transfer From Capital Projects	$	-	$	-	$	-	$	-	0.00%	
100-990-440501	Transfer From School Bus	$	604,485.92	$	-	$	-	$	604,485.92	0.00%	
100-990-440525	Transfer from Airport	$	-	$	-	$	-	$	-	0.00%	
100-990-440695	Transfer from Insurance	$	-	$	-	$	-	$	-	0.00%	
100-990-440800	Transfer from Debt Service	$	-	$	-	$	-	$	-	0.00%	
100-990-440900	Transfer From Tpcc	$	45,000.00	$	-	$	-	$	45,000.00	0.00%	
100-990-440924	Contribution from Library	$	15,000.00	$	-	$	3,750.00	$	11,250.00	25.00%	
100-990-499850	Allocated Cost Reimbursements	$	-	$	11.50	$	48.34	$	(48.34)	0.00%	
	Transfers From Other Funds	**$**	**1,364,825.92**	**$**	**11.50**	**$**	**3,798.34**	**$**	**1,361,027.58**	**0.28%**	
100-990-599997	Payroll Increase Set Aside	$	-	$	-	$	-	$	-	0.00%	
	Personnel	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
100-990-520200	Office Supplies	$	-	$	-	$	1,566.00	$	(1,566.00)	0.00%	
100-990-520400	Postage	$	-	$	(943.40)	$	(403.48)	$	403.48	0.00%	
100-990-529000	Equipment	$	-	$	-	$	4,779.17	$	(4,779.17)	0.00%	
	Supplies & Materials	**$**	**-**	**$**	**(943.40)**	**$**	**5,941.69**	**$**	**(5,941.69)**	**0.00%**	
100-990-524000	Lease/rental Of Equipment	$	-	$	-	$	390.00	$	(390.00)	0.00%	
100-990-538000	Maintenance Agreements	$	-	$	-	$	2,495.45	$	(2,495.45)	0.00%	
100-990-550300	Telephone	$	-	$	-	$	-	$	-	0.00%	
100-990-559900	Receivable Charge Off	$	-	$	-	$	(150.00)	$	150.00	0.00%	
100-990-560100	Auditing Fees	$	50,000.00	$	-	$	15,712.25	$	34,287.75	31.42%	
100-990-565900	Citylink Contract	$	205,000.00	$	-	$	-	$	205,000.00	0.00%	
100-990-568100	Home Rule Tax Rebate	$	-	$	-	$	-	$	-	0.00%	
100-990-569000	Other Contractual Service	$	20,000.00	$	124.11	$	13,972.24	$	6,027.76	69.86%	X
100-990-590900	Police And Fire Commission	$	23,000.00	$	150.00	$	5,351.48	$	17,648.52	23.27%	
	Contractual Services	**$**	**298,000.00**	**$**	**274.11**	**$**	**37,771.42**	**$**	**260,228.58**	**12.67%**	
100-990-580200	Land Purchase	$	-	$	-	$	797.40	$	(797.40)	0.00%	
100-990-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%	
100-990-599998	Capital Set Aside	$	-	$	-	$	-	$	-	0.00%	
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**797.40**	**$**	**(797.40)**	**0.00%**	
100-990-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%	

General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
100-990-590600	Bank Charges	$ 1,000.00	$ 199.90	$ 1,064.54	$ (64.54)	106.45%	X
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%	
100-990-599000	Miscellaneous	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%	
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%	
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%	
100-990-599999	Transf to General Fnd Reserves	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 21,000.00**	**$ 199.90**	**$ 1,064.54**	**$ 19,935.46**	**5.07%**	
100-990-590400	Interest Paid	$ -	$ 2,269.35	$ 13,812.25	$ (13,812.25)	0.00%	
100-990-591000	Bond Principal Retired	$ 597,675.00	$ -	$ 195,000.00	$ 402,675.00	32.63%	
100-990-591100	Bond Registrar Fees	$ 1,500.00	$ -	$ 750.00	$ 750.00	50.00%	X
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%	
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%	
100-990-591400	Loan payments	$ 323,430.00	$ 24,683.16	$ 122,900.30	$ 200,529.70	38.00%	
	Debt Service	**$ 922,605.00**	**$ 26,952.51**	**$ 332,462.55**	**$ 590,142.45**	**36.04%**	
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%	
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%	
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%	
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%	
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%	
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%	
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%	
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	0.00%	
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%	
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%	
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%	
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%	
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%	
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%	
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%	
100-990-520941	Transfer To Police Pension	$ 113,894.00	$ -	$ -	$ 113,894.00	0.00%	
100-990-520944	Transfer To Fire Pension	$ 251,722.00	$ -	$ -	$ 251,722.00	0.00%	
	Transfers To Other Funds	**$ 365,616.00**	**$ -**	**$ -**	**$ 365,616.00**	**0.00%**	
990	**General Operations**	**$ 20,022,544.92**	**$ 1,627,052.55**	**$ 9,019,188.24**	**$ 11,003,356.68**	**45.05%**	
100	**General Fund**	**$ 766,449.85**	**$ 185,700.81**	**$ 2,383,725.42**	**$ (1,617,275.57)**	**311.01%**	
Revenue Total		**$ 23,607,708.92**	**$ 1,817,402.49**	**$ 10,159,144.54**	**$ 13,448,564.38**	**43.03%**	
Expense Total		**$ 22,841,259.07**	**$ 1,631,701.68**	**$ 7,775,419.12**	**$ 15,065,839.95**	**34.04%**	
Grand Total		**$ 766,449.85**	**$ 185,700.81**	**$ 2,383,725.42**	**$ (1,617,275.57)**	**311.01%**	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
208	**Tourism**										
208-208-411005	Home Rule Motel Tax	$	205,000.00	$	26,076.62	$	98,002.21	$	106,997.79	47.81%	X
	Taxes	**$**	**205,000.00**	**$**	**26,076.62**	**$**	**98,002.21**	**$**	**106,997.79**	**47.81%**	X
208-208-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%	
208-208-442600	State Grants	$	-	$	-	$	-	$	-	0.00%	
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
208-208-463500	Late Payment Penalty	$	-	$	-	$	(6.42)	$	6.42	0.00%	
208-208-463600	Interest Charges	$	-	$	-	$	(0.09)	$	0.09	0.00%	
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**(6.51)**	**$**	**6.51**	**0.00%**	
208-208-490100	Interest Earnings	$	2,400.00	$	152.20	$	610.88	$	1,789.12	25.45%	
	Investment Earnings	**$**	**2,400.00**	**$**	**152.20**	**$**	**610.88**	**$**	**1,789.12**	**25.45%**	
208-208-493600	Training Reimbursements	$	-	$	-	$	-	$	-	0.00%	
208-208-498700	Farmer's Market Revenue	$	3,500.00	$	-	$	-	$	3,500.00	0.00%	
208-208-499201	Tourism Contributions	$	-	$	-	$	-	$	-	0.00%	
208-208-499800	Miscellaneous Receipts	$	5,500.00	$	-	$	(471.97)	$	5,971.97	-8.58%	
	Other Revenue	**$**	**9,000.00**	**$**	**-**	**$**	**(471.97)**	**$**	**9,471.97**	**-5.24%**	
208-208-492100	Loan Proceeds	$	-	$	-	$	-	$	-	0.00%	
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
208-208-511600	Salary: All Personnel	$	10,819.00	$	877.22	$	5,979.99	$	4,839.01	55.27%	X
208-208-515500	Vacation Pay	$	-	$	-	$	228.64	$	(228.64)	0.00%	
208-208-515600	Holiday Pay	$	-	$	41.56	$	124.68	$	(124.68)	0.00%	
208-208-515800	Sick Pay	$	-	$	36.98	$	40.24	$	(40.24)	0.00%	
208-208-516700	Wellness Program	$	-	$	-	$	-	$	-	0.00%	
208-208-517000	Oasdi/city Share 6.2%	$	670.78	$	57.09	$	278.94	$	391.84	41.58%	
208-208-517001	Medicare/city Share 1.45%	$	156.88	$	13.34	$	65.30	$	91.58	41.62%	
208-208-517401	IMRF	$	1,004.00	$	90.22	$	440.31	$	563.69	43.86%	X
208-208-518000	Group Insurance	$	-	$	224.81	$	1,455.74	$	(1,455.74)	0.00%	
208-208-518300	Workers Comp Insurance	$	-	$	-	$	-	$	-	0.00%	
	Personnel	**$**	**12,650.66**	**$**	**1,341.22**	**$**	**8,613.84**	**$**	**4,036.82**	**68.09%**	X
208-208-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%	
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
208-208-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%	
208-208-520400	Postage	$	-	$	-	$	-	$	-	0.00%	
208-208-598505	Special Events	$	29,500.00	$	5,113.22	$	13,665.72	$	15,834.28	46.32%	X
	Supplies & Materials	**$**	**29,500.00**	**$**	**5,113.22**	**$**	**13,665.72**	**$**	**15,834.28**	**46.32%**	X
208-208-550300	Telephone	$	-	$	-	$	-	$	-	0.00%	
208-208-551600	Dues And Subscriptions	$	64,000.00	$	-	$	32,500.00	$	31,500.00	50.78%	X
208-208-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%	
208-208-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%	
208-208-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%	
208-208-569000	Other Contractual Service	$	10,000.00	$	-	$	-	$	10,000.00	0.00%	
208-208-573100	Grants	$	-	$	-	$	(0.30)	$	0.30	0.00%	
208-208-583000	Loan Agreements	$	-	$	-	$	-	$	-	0.00%	
208-208-591200	Developers Agreements	$	-	$	-	$	-	$	-	0.00%	
208-208-598100	Public Relations	$	-	$	2,000.00	$	2,000.00	$	(2,000.00)	0.00%	
	Contractual Services	**$**	**74,000.00**	**$**	**2,000.00**	**$**	**34,499.70**	**$**	**39,500.30**	**46.62%**	X
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%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	0.00%	
208-208-597700	Sponsorships	$ 32,500.00	$ -	$ 24,352.38	$ 8,147.62	74.93%	X
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%	
208-208-599000	Miscellaneous	$ 10,000.00	$ -	$ 3,279.92	$ 6,720.08	32.80%	
	Other Expenditures	**$ 42,500.00**	**$ -**	**$ 27,632.30**	**$ 14,867.70**	**65.02%**	X
208-208-590400	Interest Paid	$ -	$ 5,450.57	$ 5,450.57	$ (5,450.57)	0.00%	
208-208-591400	Loan Payments	$ 96,462.00	$ 91,010.95	$ 91,010.95	$ 5,451.05	94.35%	X
	Debt Service	**$ 96,462.00**	**$ 96,461.52**	**$ 96,461.52**	**$ 0.48**	**100.00%**	X
208	**Tourism**	**$ (38,712.66)**	**$ (78,687.14)**	**$ (82,738.47)**	**$ 44,025.81**	**213.72%**	X
208	**Tourism**	**$ (38,712.66)**	**$ (78,687.14)**	**$ (82,738.47)**	**$ 44,025.81**	**213.72%**	X
223	**Solid Waste**						X
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-023-452300	Garbage Fees	$ -	$ -	$ -	$ -	0.00%	
223-023-452400	Garbage Fees Non-resident	$ -	$ 27.00	$ 108.00	$ (108.00)	0.00%	
223-023-459000	Sanitation Fee	$ 2,786,510.00	$ 236,181.75	$ 942,358.08	$ 1,844,151.92	33.82%	
223-023-459400	Special Refuse Pickups	$ 2,100.00	$ 190.71	$ 726.71	$ 1,373.29	34.61%	
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ 2,788,610.00**	**$ 236,399.46**	**$ 943,192.79**	**$ 1,845,417.21**	**33.82%**	
223-023-421000	Garbage Licenses	$ 1,850.00	$ -	$ 270.00	$ 1,580.00	14.59%	
	Licenses And Permits	**$ 1,850.00**	**$ -**	**$ 270.00**	**$ 1,580.00**	**14.59%**	
223-023-490100	Interest Earnings	$ -	$ 862.63	$ 2,140.15	$ (2,140.15)	0.00%	
	Investment Earnings	**$ -**	**$ 862.63**	**$ 2,140.15**	**$ (2,140.15)**	**0.00%**	
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%	
223-023-491500	Sale Of Municipal Property	$ 32,000.00	$ 2,220.00	$ 14,660.00	$ 17,340.00	45.81%	X
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%	
223-023-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ 32,000.00**	**$ 2,220.00**	**$ 14,660.00**	**$ 17,340.00**	**45.81%**	X
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%	
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-023-511600	Salary: All Personnel	$ 577,367.00	$ 38,409.47	$ 209,151.99	$ 368,215.01	36.23%	
223-023-515000	Overtime	$ 25,000.00	$ 2,168.42	$ 8,064.29	$ 16,935.71	32.26%	
223-023-515500	Vacation Pay	$ -	$ 2,934.23	$ 11,757.24	$ (11,757.24)	0.00%	
223-023-515600	Holiday Pay	$ -	$ 2,186.02	$ 7,064.53	$ (7,064.53)	0.00%	
223-023-515800	Sick Pay	$ -	$ 1,577.04	$ 4,910.22	$ (4,910.22)	0.00%	
223-023-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	
223-023-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%	
223-023-517000	Oasdi/city Share 6.2%	$ 37,347.00	$ 2,827.40	$ 14,291.71	$ 23,055.29	38.27%	
223-023-517001	Medicare/city Share 1.45%	$ 8,734.00	$ 661.26	$ 3,365.78	$ 5,368.22	38.54%	
223-023-517401	IMRF	$ 63,730.00	$ 4,343.15	$ 22,363.71	$ 41,366.29	35.09%	
223-023-518000	Group Insurance	$ 286,139.00	$ 13,776.45	$ 64,605.96	$ 221,533.04	22.58%	
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
223-023-518300	Workers Comp Insurance	$ 50,252.00	$ -	$ 4,739.40	$ 45,512.60	9.43%	
223-023-554300	Uniforms And Tools	$ 3,750.00	$ 250.00	$ 1,741.65	$ 2,008.35	46.44%	X
223-023-557200	License And Inspection Fees	$ -	$ -	$ 406.00	$ (406.00)	0.00%	
223-023-559000	Medical Expense/supplies	$ -	$ -	$ 84.00	$ (84.00)	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Personnel	**$ 1,055,819.00**	**$ 69,133.44**	**$ 352,546.48**	**$ 703,272.52**	**33.39%**	
223-023-519000	Training And Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%	
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**	
223-023-520200	Office Supplies	$ 300.00	$ -	$ 98.60	$ 201.40	32.87%	
223-023-520400	Postage	$ 30,000.00	$ 2,332.43	$ 11,633.72	$ 18,366.28	38.78%	
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
223-023-522400	General Supplies	$ 3,500.00	$ 18.78	$ 632.12	$ 2,867.88	18.06%	
223-023-529000	Equipment	$ 25,000.00	$ -	$ 71.96	$ 24,928.04	0.29%	
223-023-556100	Gasoline/diesel Fuel	$ 100,000.00	$ 8,327.00	$ 38,446.25	$ 61,553.75	38.45%	
	Supplies & Materials	**$ 158,800.00**	**$ 10,678.21**	**$ 50,882.65**	**$ 107,917.35**	**32.04%**	
223-023-518100	Liability Insurance Premiums	$ 18,252.30	$ -	$ -	$ 18,252.30	0.00%	
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
223-023-534000	Automotive Expense	$ 85,000.00	$ 15,334.60	$ 66,756.38	$ 18,243.62	78.54%	X
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
223-023-538000	Maintenance Agreements	$ 1,600.00	$ 14.66	$ 239.93	$ 1,360.07	15.00%	
223-023-550100	Utilities	$ 4,000.00	$ 387.24	$ 1,562.22	$ 2,437.78	39.06%	
223-023-550300	Telephone	$ 1,200.00	$ 75.00	$ 449.06	$ 750.94	37.42%	
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
223-023-555000	Radio Expense	$ 1,000.00	$ -	$ 448.19	$ 551.81	44.82%	X
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%	
223-023-560100	Auditing Fees	$ 2,000.00	$ -	$ 242.85	$ 1,757.15	12.14%	
223-023-561000	legal fees	$ -	$ -	$ -	$ -	0.00%	
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%	
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%	
223-023-566500	Landfill Expense	$ 500,000.00	$ 50,136.39	$ 210,185.39	$ 289,814.61	42.04%	X
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%	
223-023-569000	Other Contractual Service	$ 35,000.00	$ 2,541.76	$ 11,032.25	$ 23,967.75	31.52%	
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 648,052.30**	**$ 68,489.65**	**$ 290,916.27**	**$ 357,136.03**	**44.89%**	X
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%	
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
223-023-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
223-023-551000	Printing And Publications	$ 1,000.00	$ -	$ 88.50	$ 911.50	8.85%	
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
223-023-590600	Bank Charges	$ 8,000.00	$ 778.40	$ 3,843.80	$ 4,156.20	48.05%	X
223-023-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 10,000.00**	**$ 778.40**	**$ 3,932.30**	**$ 6,067.70**	**39.32%**	
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%	
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%	
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-023-520100	Transfer To General Fund	$ 61,340.00	$ -	$ -	$ 61,340.00	0.00%	
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ 61,340.00**	**$ -**	**$ -**	**$ 61,340.00**	**0.00%**	
023	**Garbage**	**$ 886,948.70**	**$ 90,402.39**	**$ 261,985.24**	**$ 624,963.46**	**29.54%**	
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-025-511600	Salary: All Personnel	$ 338,480.38	$ 6,688.80	$ 34,352.98	$ 304,127.40	10.15%	
223-025-515000	Overtime	$ 10,000.00	$ 686.46	$ 2,050.48	$ 7,949.52	20.50%	
223-025-515500	Vacation Pay	$ -	$ 215.36	$ 2,476.64	$ (2,476.64)	0.00%	
223-025-515600	Holiday Pay	$ -	$ 430.72	$ 1,359.46	$ (1,359.46)	0.00%	
223-025-515800	Sick Pay	$ -	$ 1,292.16	$ 2,853.52	$ (2,853.52)	0.00%	
223-025-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	
223-025-517000	Oasdi/city Share 6.2%	$ 21,233.79	$ 547.95	$ 2,528.18	$ 18,705.61	11.91%	
223-025-517001	Medicare/city Share 1.45%	$ 4,965.96	$ 128.15	$ 591.26	$ 4,374.70	11.91%	
223-025-517401	IMRF	$ 39,062.15	$ 879.19	$ 4,039.65	$ 35,022.50	10.34%	
223-025-518000	Group Insurance	$ 40,353.22	$ 4,297.00	$ 18,311.17	$ 22,042.05	45.38%	X
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
223-025-518300	Workers Comp Insurance	$ 5,455.00	$ -	$ 116.80	$ 5,338.20	2.14%	
223-025-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 561.85	$ 438.15	56.19%	X
223-025-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%	
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 460,550.50**	**$ 15,165.79**	**$ 69,241.99**	**$ 391,308.51**	**15.03%**	
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%	
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
223-025-522400	General Supplies	$ 250.00	$ -	$ -	$ 250.00	0.00%	
223-025-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%	
223-025-556100	Gasoline/diesel Fuel	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%	
	Supplies & Materials	**$ 15,750.00**	**$ -**	**$ -**	**$ 15,750.00**	**0.00%**	
223-025-518100	Liability Insurance Premiums	$ 2,654.65	$ -	$ -	$ 2,654.65	0.00%	
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
223-025-534000	Automotive Expense	$ 15,000.00	$ 194.24	$ 7,184.23	$ 7,815.77	47.89%	X
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%	
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%	
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
223-025-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%	
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%	
223-025-566501	Compost Site Expense	$ 80,000.00	$ 5,923.65	$ 37,277.94	$ 42,722.06	46.60%	X
223-025-569000	Other Contractual Service	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
	Contractual Services	**$ 98,654.65**	**$ 6,117.89**	**$ 44,462.17**	**$ 54,192.48**	**45.07%**	X
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%	
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
223-025-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
223-025-551000	Printing And Publications	$ 500.00	$ -	$ 70.00	$ 430.00	14.00%	
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 500.00**	**$ -**	**$ 70.00**	**$ 430.00**	**14.00%**	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
025	**Yardwaste**	**$**	**(575,455.15)**	**$**	**(21,283.68)**	**$**	**(113,774.16)**	**$**	**(461,680.99)**	**19.77%**	
223-026-442600	State Grants	$	-	$	-	$	-	$	-	0.00%	
223-026-442700	County Grants	$	71,000.00	$	-	$	-	$	71,000.00	0.00%	
	Intergovernmental	**$**	**71,000.00**	**$**	**-**	**$**	**-**	**$**	**71,000.00**	**0.00%**	
223-026-459000	Recycling Revenue	$	-	$	48.00	$	192.00	$	(192.00)	0.00%	
223-026-491500	Sale of Municipal Property	$	8,000.00	$	440.00	$	4,400.00	$	3,600.00	55.00%	X
223-026-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%	
	Other Revenue	**$**	**8,000.00**	**$**	**488.00**	**$**	**4,592.00**	**$**	**3,408.00**	**57.40%**	X
223-026-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%	
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
223-026-511600	Salary: All Personnel	$	111,527.36	$	7,497.22	$	40,949.20	$	70,578.16	36.72%	
223-026-515000	Overtime	$	7,318.50	$	646.08	$	2,231.00	$	5,087.50	30.48%	
223-026-515500	Vacation Pay	$	-	$	-	$	646.08	$	(646.08)	0.00%	
223-026-515600	Holiday Pay	$	-	$	430.72	$	1,292.16	$	(1,292.16)	0.00%	
223-026-515800	Sick Pay	$	-	$	40.38	$	1,130.64	$	(1,130.64)	0.00%	
223-026-515900	Compensated Absences	$	-	$	646.08	$	646.08	$	(646.08)	0.00%	
223-026-517000	Oasdi/city Share 6.2%	$	21,589.94	$	555.42	$	2,801.75	$	18,788.19	12.98%	
223-026-517001	Medicare/city Share 1.45%	$	4,967.05	$	129.90	$	655.24	$	4,311.81	13.19%	
223-026-517401	IMRF	$	39,680.63	$	874.18	$	4,398.57	$	35,282.06	11.08%	
223-026-518000	Group Insurance	$	60,610.91	$	2,875.56	$	13,443.38	$	47,167.53	22.18%	
223-026-518300	Workers Comp Insurance	$	7,946.40	$	-	$	702.58	$	7,243.82	8.84%	
223-026-554300	Uniforms And Tools	$	800.00	$	-	$	311.85	$	488.15	38.98%	
223-026-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%	
223-026-559000	Medical Expense/supplies	$	-	$	-	$	84.00	$	(84.00)	0.00%	
	Personnel	**$**	**254,440.79**	**$**	**13,695.54**	**$**	**69,292.53**	**$**	**185,148.26**	**27.23%**	
223-026-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%	
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
223-026-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%	
223-026-520400	Postage	$	-	$	-	$	-	$	-	0.00%	
223-026-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%	
223-026-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%	
223-026-529000	Equipment	$	5,000.00	$	-	$	-	$	5,000.00	0.00%	
223-026-556100	Gasoline/diesel Fuel	$	7,500.00	$	712.25	$	4,054.50	$	3,445.50	54.06%	X
	Supplies & Materials	**$**	**12,500.00**	**$**	**712.25**	**$**	**4,054.50**	**$**	**8,445.50**	**32.44%**	
223-026-518100	Liability Insurance Premiums	$	4,017.40	$	-	$	-	$	4,017.40	0.00%	
223-026-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%	
223-026-534000	Automotive Expense	$	20,000.00	$	739.42	$	2,928.41	$	17,071.59	14.64%	
223-026-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%	
223-026-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%	
223-026-550300	Telephone	$	-	$	-	$	-	$	-	0.00%	
223-026-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%	
223-026-555000	Radio Expense	$	500.00	$	-	$	-	$	500.00	0.00%	
223-026-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%	
223-026-566502	Recycling Expense	$	60,000.00	$	5,317.26	$	26,967.17	$	33,032.83	44.95%	X
223-026-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%	
223-026-592000	Community Education	$	-	$	-	$	-	$	-	0.00%	
223-026-598200	Grant Expenses	$	-	$	-	$	-	$	-	0.00%	
	Contractual Services	**$**	**84,517.40**	**$**	**6,056.68**	**$**	**29,895.58**	**$**	**54,621.82**	**35.37%**	
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%**	

Attachment: NGF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
223-026-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
223-026-550100	Utilities	$ -	$ 54.84	$ 276.33	$ (276.33)	0.00%	
223-026-551000	Printing And Publications	$ 1,000.00	$ -	$ 70.00	$ 930.00	7.00%	
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
223-026-599000	Miscellaneous	$ 115.51	$ -	$ -	$ 115.51	0.00%	
	Other Expenditures	**$ 1,115.51**	**$ 54.84**	**$ 346.33**	**$ 769.18**	**31.05%**	
026	**Recycling**	**$ (273,573.70)**	**$ (20,031.31)**	**$ (98,996.94)**	**$ (174,576.76)**	**36.19%**	
223	**Solid Waste**	**$ 37,919.85**	**$ 49,087.40**	**$ 49,214.14**	**$ (11,294.29)**	**129.78%**	X
231	**Sewerage**						X
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-029-452000	Sewage Treatment - N Pekin	$ 57,600.00	$ 4,797.07	$ 138,839.53	$ (81,239.53)	241.04%	X
231-029-452900	Sewer Connection Fees	$ 24,000.00	$ -	$ -	$ 24,000.00	0.00%	
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-459100	Basic Service Fees	$ 7,100,000.00	$ 659,168.23	$ 2,371,573.74	$ 4,728,426.26	33.40%	
231-029-459200	Surcharge	$ 30,000.00	$ 4,399.81	$ 10,798.25	$ 19,201.75	35.99%	
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%	
231-029-498900	Non Sufficient Funds Fee	$ -	$ 350.00	$ 850.00	$ (850.00)	0.00%	
	Fees/Charges For Service	**$ 7,211,600.00**	**$ 668,715.11**	**$ 2,522,061.52**	**$ 4,689,538.48**	**34.97%**	
231-029-420900	Sewer Contractors License	$ 500.00	$ -	$ 400.00	$ 100.00	80.00%	X
231-029-427200	Sewer Permits	$ -	$ -	$ -	$ -	0.00%	
	Licenses And Permits	**$ 500.00**	**$ -**	**$ 400.00**	**$ 100.00**	**80.00%**	X
231-029-490100	Interest Earnings	$ 156,500.00	$ 14,391.27	$ 65,646.43	$ 90,853.57	41.95%	
231-029-490110	Ww Finance Charge	$ 300,000.00	$ 30,070.06	$ 150,878.81	$ 149,121.19	50.29%	X
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ 456,500.00**	**$ 44,461.33**	**$ 216,525.24**	**$ 239,974.76**	**47.43%**	X
231-029-490500	Lien File & Release Fees	$ 15,000.00	$ 3,114.80	$ 11,072.52	$ 3,927.48	73.82%	X
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%	
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%	
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%	
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%	
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%	
231-029-499800	Miscellaneous Receipts	$ -	$ -	$ 0.10	$ (0.10)	0.00%	
231-029-499802	Cash Over/short	$ -	$ -	$ 1.69	$ (1.69)	0.00%	
	Other Revenue	**$ 15,000.00**	**$ 3,114.80**	**$ 11,074.31**	**$ 3,925.69**	**73.83%**	X
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%	
231-029-492100	IL EPA Loan	$ 4,450,000.00	$ -	$ -	$ 4,450,000.00	0.00%	
	Debt Proceeds	**$ 4,450,000.00**	**$ -**	**$ -**	**$ 4,450,000.00**	**0.00%**	
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%	
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-029-511600	Salary: All Personnel	$ 559,510.00	$ 5,877.48	$ 15,367.88	$ 544,142.12	2.75%	
231-029-515000	Overtime	$ -	$ -	$ 20.40	$ (20.40)	0.00%	
231-029-515500	Vacation Pay	$ -	$ -	$ 333.89	$ (333.89)	0.00%	
231-029-515600	Holiday Pay	$ -	$ 154.97	$ 329.07	$ (329.07)	0.00%	
231-029-515800	Sick Pay	$ -	$ 106.10	$ 372.71	$ (372.71)	0.00%	
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	

Attachment: NGF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
231-029-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%	
231-029-517000	Oasdi/city Share 6.2%	$ 36,152.00	$ 361.86	$ 969.21	$ 35,182.79	2.68%	
231-029-517001	Medicare/city Share 1.45%	$ 8,734.00	$ 84.62	$ 226.77	$ 8,507.23	2.60%	
231-029-517401	IMRF	$ 47,383.00	$ 459.82	$ 1,257.99	$ 46,125.01	2.65%	
231-029-518000	Group Insurance	$ 186,573.00	$ 2,260.68	$ 4,545.05	$ 182,027.95	2.44%	
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
231-029-518300	Workers Comp Insurance	$ 597.00	$ -	$ 116.80	$ 480.20	19.56%	
231-029-559000	Medical Expense/supplies	$ -	$ -	$ 58.00	$ (58.00)	0.00%	
	Personnel	**$ 842,449.00**	**$ 9,305.53**	**$ 23,597.77**	**$ 818,851.23**	**2.80%**	
231-029-519000	Training And Education	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%	
	Training & Education	**$ 3,000.00**	**$ -**	**$ -**	**$ 3,000.00**	**0.00%**	
231-029-520200	Office Supplies	$ 600.00	$ -	$ 98.62	$ 501.38	16.44%	
231-029-520400	Postage	$ 30,000.00	$ 2,339.45	$ 11,650.44	$ 18,349.56	38.83%	
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 30,600.00**	**$ 2,339.45**	**$ 11,749.06**	**$ 18,850.94**	**38.40%**	
231-029-518100	Liability Insurance Premiums	$ 42,640.00	$ -	$ -	$ 42,640.00	0.00%	
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
231-029-538000	Maintenance Agreements	$ 1,250.00	$ -	$ 75.00	$ 1,175.00	6.00%	
231-029-550300	Telephone	$ -	$ -	$ -	$ -	0.00%	
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%	
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ -	$ -	0.00%	
231-029-560701	American Water Consmptn Repts	$ 13,000.00	$ 1,034.50	$ 5,508.50	$ 7,491.50	42.37%	X
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	0.00%	
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-569000	Other Contractual Service	$ 35,000.00	$ 2,541.95	$ 11,032.39	$ 23,967.61	31.52%	
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 91,890.00**	**$ 3,576.45**	**$ 16,615.89**	**$ 75,274.11**	**18.08%**	
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
231-029-551000	Printing And Publications	$ -	$ -	$ 18.50	$ (18.50)	0.00%	
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
231-029-590600	Bank Charges	$ 8,000.00	$ 778.32	$ 3,843.53	$ 4,156.47	48.04%	X
231-029-593300	Lien Filing Fee	$ 15,000.00	$ 1,516.80	$ 8,769.00	$ 6,231.00	58.46%	X
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%	
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 23,000.00**	**$ 2,295.12**	**$ 12,631.03**	**$ 10,368.97**	**54.92%**	X
231-029-590400	Interest Paid	$ -	$ 31,048.17	$ 183,040.96	$ (183,040.96)	0.00%	
231-029-591000	Bond Principal Retired	$ 493,586.00	$ -	$ -	$ 493,586.00	0.00%	
231-029-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%	
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%	
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%	
231-029-591400	Loan Payments	$ 2,506,716.00	$ -	$ 262,235.62	$ 2,244,480.38	10.46%	
	Debt Service	**$ 3,000,302.00**	**$ 31,048.17**	**$ 445,276.58**	**$ 2,555,025.42**	**14.84%**	
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
029	**Waste Water**	**$ 8,142,359.00**	**$ 667,726.52**	**$ 2,240,190.74**	**$ 5,902,168.26**	**27.51%**	
231-030-499800	Miscellaneous Receipts	$ -	$ 4,670.95	$ 6,733.45	$ (6,733.45)	0.00%	
	Other Revenue	**$ -**	**$ 4,670.95**	**$ 6,733.45**	**$ (6,733.45)**	**0.00%**	
231-030-511600	Salary: All Personnel	$ 200,573.57	$ 17,470.04	$ 98,933.03	$ 101,640.54	49.33%	X
231-030-515000	Overtime	$ 15,000.00	$ 647.10	$ 6,805.91	$ 8,194.09	45.37%	X
231-030-515500	Vacation Pay	$ -	$ 329.91	$ 4,676.14	$ (4,676.14)	0.00%	
231-030-515600	Holiday Pay	$ -	$ 476.53	$ 1,766.50	$ (1,766.50)	0.00%	
231-030-515800	Sick Pay	$ -	$ 430.49	$ 2,199.26	$ (2,199.26)	0.00%	
231-030-517000	Oasdi/city Share 6.2%	$ 13,366.00	$ 1,138.97	$ 6,830.79	$ 6,535.21	51.11%	X
231-030-517001	Medicare/city Share 1.45%	$ 3,126.00	$ 266.19	$ 1,596.65	$ 1,529.35	51.08%	X
231-030-517401	IMRF	$ 55,944.00	$ 1,800.95	$ 10,738.98	$ 45,205.02	19.20%	
231-030-518000	Group Insurance	$ 63,073.00	$ 5,461.43	$ 30,475.62	$ 32,597.38	48.32%	X
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
231-030-518300	Workers Comp Insurance	$ 38,652.00	$ -	$ 116.80	$ 38,535.20	0.30%	
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 389,734.57**	**$ 28,021.61**	**$ 164,139.68**	**$ 225,594.89**	**42.12%**	X
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%	
231-030-520400	Postage	$ 25.00	$ -	$ -	$ 25.00	0.00%	
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
231-030-522400	General Supplies	$ 3,500.00	$ -	$ 538.07	$ 2,961.93	15.37%	
231-030-529000	Equipment	$ 1,500.00	$ 63.90	$ 63.90	$ 1,436.10	4.26%	
231-030-556100	Gasoline/diesel Fuel	$ -	$ 128.00	$ 933.00	$ (933.00)	0.00%	
	Supplies & Materials	**$ 5,025.00**	**$ 191.90**	**$ 1,534.97**	**$ 3,490.03**	**30.55%**	
231-030-518100	Liability Insurance Premiums	$ 35,574.00	$ -	$ -	$ 35,574.00	0.00%	
231-030-524000	Lease/rental Of Equipment	$ -	$ -	$ 13,566.70	$ (13,566.70)	0.00%	
231-030-534000	Automotive Expense	$ 5,000.00	$ -	$ 4,568.62	$ 431.38	91.37%	X
231-030-534400	Equipment Repairs	$ 45,000.00	$ 1,664.22	$ 24,323.48	$ 20,676.52	54.05%	X
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%	
231-030-538000	Maintenance Agreements	$ 2,150.00	$ -	$ -	$ 2,150.00	0.00%	
231-030-550100	Utilities	$ 20,000.00	$ 279.41	$ 5,429.32	$ 14,570.68	27.15%	
231-030-550300	Telephone	$ 2,000.00	$ -	$ 376.74	$ 1,623.26	18.84%	
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%	
231-030-560600	Corporate Counsel Fees	$ 1,000.00	$ 1,685.56	$ 2,265.56	$ (1,265.56)	226.56%	X
231-030-561200	Engineering Fees	$ 450,000.00	$ 1,060.50	$ 15,738.32	$ 434,261.68	3.50%	
231-030-561300	Testing Fees And Expenses	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%	
231-030-564000	Sewer Maintenance/Improvements	$ -	$ 158.60	$ 2,250.60	$ (2,250.60)	0.00%	
231-030-569000	Other Contractual Service	$ 50,000.00	$ 2,250.00	$ 10,998.00	$ 39,002.00	22.00%	
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%	
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	0.00%	
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 615,724.00**	**$ 7,098.29**	**$ 79,517.34**	**$ 536,206.66**	**12.91%**	
231-030-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%	
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%	
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%	
231-030-580600	Sewer Construction	$ 4,000,000.00	$ -	$ -	$ 4,000,000.00	0.00%	
231-030-580601	Sewer Repair	$ 200,000.00	$ 388.11	$ 388.11	$ 199,611.89	0.19%	
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
231-030-587500	Vehicles	$ 175,000.00	$ -	$ -	$ 175,000.00	0.00%	
	Capital Outlay	**$ 4,375,000.00**	**$ 388.11**	**$ 388.11**	**$ 4,374,611.89**	**0.01%**	

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-030-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%	
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-030-520100	Transfer To General Fund	$ 639,000.00	$ -	$ -	$ 639,000.00	0.00%	
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ 639,000.00**	**$ -**	**$ -**	**$ 639,000.00**	**0.00%**	
030	**Sanitary Sewer**	**$ (6,024,483.57)**	**$ (31,028.96)**	**$ (238,846.65)**	**$ (5,785,636.92)**	**3.96%**	
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-031-511600	Salary: All Personnel	$ 498,588.00	$ 30,604.11	$ 155,783.51	$ 342,804.49	31.24%	
231-031-515000	Overtime	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%	
231-031-515500	Vacation Pay	$ -	$ 304.56	$ 13,874.80	$ (13,874.80)	0.00%	
231-031-515600	Holiday Pay	$ -	$ 1,679.22	$ 4,733.10	$ (4,733.10)	0.00%	
231-031-515800	Sick Pay	$ -	$ 2,233.81	$ 3,850.56	$ (3,850.56)	0.00%	
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	
231-031-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%	
231-031-517000	Oasdi/city Share 6.2%	$ 31,532.00	$ 2,105.09	$ 10,800.58	$ 20,731.42	34.25%	
231-031-517001	Medicare/city Share 1.45%	$ 7,375.00	$ 492.37	$ 2,526.15	$ 4,848.85	34.25%	
231-031-517401	IMRF	$ 58,589.00	$ 3,287.14	$ 16,825.91	$ 41,763.09	28.72%	
231-031-518000	Group Insurance	$ 152,519.00	$ 7,796.95	$ 36,261.40	$ 116,257.60	23.78%	
231-031-518200	Unemployment Insurance	$ 17,553.00	$ -	$ -	$ 17,553.00	0.00%	
231-031-518300	Workers Comp Insurance	$ 48,313.00	$ -	$ 1,625.87	$ 46,687.13	3.37%	
231-031-554300	Uniforms And Tools	$ 1,000.00	$ 176.00	$ 560.94	$ 439.06	56.09%	X
231-031-557200	License And Inspection Fees	$ -	$ -	$ 918.16	$ (918.16)	0.00%	
231-031-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 828,969.00**	**$ 48,679.25**	**$ 247,760.98**	**$ 581,208.02**	**29.89%**	
231-031-519000	Training And Education	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
	Training & Education	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**	
231-031-520200	Office Supplies	$ 100.00	$ -	$ 94.99	$ 5.01	94.99%	X
231-031-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
231-031-522200	Chemical Supplies	$ 100,000.00	$ 4,223.81	$ 28,915.27	$ 71,084.73	28.92%	
231-031-522400	General Supplies	$ 3,000.00	$ 596.68	$ 2,595.65	$ 404.35	86.52%	X
231-031-522600	Machine Lubricant & Oil	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
231-031-529000	Equipment	$ -	$ -	$ 7,299.27	$ (7,299.27)	0.00%	
231-031-535000	Material And Hauling	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
231-031-556100	Gasoline/diesel Fuel	$ 5,000.00	$ -	$ 22.00	$ 4,978.00	0.44%	
231-031-580401	Building Repairs	$ 80,000.00	$ -	$ -	$ 80,000.00	0.00%	
	Supplies & Materials	**$ 191,100.00**	**$ 4,820.49**	**$ 38,927.18**	**$ 152,172.82**	**20.37%**	
231-031-518100	Liability Insurance Premiums	$ 7,280.00	$ -	$ -	$ 7,280.00	0.00%	
231-031-524000	Lease/rental Of Equipment	$ -	$ -	$ 2,135.30	$ (2,135.30)	0.00%	
231-031-534000	Automotive Expense	$ -	$ -	$ 3,214.98	$ (3,214.98)	0.00%	
231-031-534200	Buildings And Grounds Rep	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%	
231-031-534400	Equipment Repairs	$ 35,000.00	$ 1,034.94	$ 18,313.33	$ 16,686.67	52.32%	X
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
231-031-536300	Snow Removal - Salt	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
231-031-536400	Sludge Removal	$ 100,000.00	$ 8,259.59	$ 25,969.92	$ 74,030.08	25.97%	
231-031-538000	Maintenance Agreements	$ 10,000.00	$ -	$ 2,636.64	$ 7,363.36	26.37%	
231-031-550100	Utilities	$ 200,000.00	$ 15,543.83	$ 95,677.98	$ 104,322.02	47.84%	X
231-031-550300	Telephone	$ 20,000.00	$ -	$ 515.26	$ 19,484.74	2.58%	
231-031-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
231-031-557300	Epa Permits	$ 38,000.00	$ -	$ 38,000.00	$ -	100.00%	X
231-031-560100	Auditing Fees	$ 5,000.00	$ -	$ 607.12	$ 4,392.88	12.14%	
231-031-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%	
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%	
231-031-561200	Engineering Fees	$ 15,000.00	$ 1,462.50	$ 3,714.50	$ 11,285.50	24.76%	
231-031-561300	Testing Fees And Expenses	$ 70,000.00	$ 6,225.99	$ 22,603.55	$ 47,396.45	32.29%	
231-031-566600	Pest Control	$ 2,700.00	$ 215.00	$ 1,075.00	$ 1,625.00	39.81%	
231-031-569000	Other Contractual Service	$ 20,000.00	$ 5,657.42	$ 9,254.30	$ 10,745.70	46.27%	X
231-031-599801	Computer Software	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%	
	Contractual Services	**$ 540,980.00**	**$ 38,399.27**	**$ 223,717.88**	**$ 317,262.12**	**41.35%**	
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%	
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%	
231-031-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
231-031-599000	Miscellaneous	$ 22,835.00	$ -	$ 430.00	$ 22,405.00	1.88%	
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%	
231-031-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 22,835.00**	**$ -**	**$ 430.00**	**$ 22,405.00**	**1.88%**	
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
031	**Wastewater Treatment Plant**	**$ (1,585,884.00)**	**$ (91,899.01)**	**$ (510,836.04)**	**$ (1,075,047.96)**	**32.21%**	
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%	
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%	
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%	
231-033-440445	Transfer From Capital Fund	$ 330,000.00	$ -	$ -	$ 330,000.00	0.00%	
	Transfers From Other Funds	**$ 330,000.00**	**$ -**	**$ -**	**$ 330,000.00**	**0.00%**	
231-033-511600	Salary: All Personnel	$ 201,564.00	$ 11,268.41	$ 52,866.93	$ 148,697.07	26.23%	
231-033-515000	Overtime	$ 10,000.00	$ 286.89	$ 421.91	$ 9,578.09	4.22%	
231-033-515500	Vacation Pay	$ -	$ 4.77	$ 2,429.67	$ (2,429.67)	0.00%	
231-033-515600	Holiday Pay	$ -	$ 296.05	$ 888.13	$ (888.13)	0.00%	
231-033-515800	Sick Pay	$ -	$ 20.99	$ 879.97	$ (879.97)	0.00%	
231-033-517000	Oasdi/city Share 6.2%	$ 13,580.00	$ 715.91	$ 3,475.83	$ 10,104.17	25.60%	
231-033-517001	Medicare/city Share 1.45%	$ 3,140.00	$ 167.56	$ 813.27	$ 2,326.73	25.90%	
231-033-517401	IMRF	$ 15,779.00	$ 1,121.14	$ 5,408.09	$ 10,370.91	34.27%	
231-033-518000	Group Insurance	$ 74,026.00	$ 3,046.83	$ 12,229.60	$ 61,796.40	16.52%	
231-033-518300	Workers Comp Insurance	$ 12,003.00	$ -	$ -	$ 12,003.00	0.00%	
	Personnel	**$ 330,092.00**	**$ 16,928.55**	**$ 79,413.40**	**$ 250,678.60**	**24.06%**	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%	
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
231-033-522400	General Supplies	$ 600.00	$ -	$ 44.46	$ 555.54	7.41%	
231-033-529000	Equipment	$ -	$ -	$ 66.62	$ (66.62)	0.00%	
231-033-535000	Material And Hauling	$ -	$ -	$ 1,369.19	$ (1,369.19)	0.00%	
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 600.00**	**$ -**	**$ 1,480.27**	**$ (880.27)**	**246.71%**	X
231-033-518100	Liability Insurance Premiums	$ 29,759.00	$ -	$ -	$ 29,759.00	0.00%	
231-033-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
231-033-534000	Automotive Expense	$ 12,500.00	$ -	$ 5,415.70	$ 7,084.30	43.33%	X
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%	
231-033-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
231-033-557300	Epa Permits	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%	X
231-033-560600	Corporate Counsel Fees	$ -	$ 200.00	$ 200.00	$ (200.00)	0.00%	
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%	
231-033-561200	Engineering Fees	$ 25,000.00	$ 9,936.50	$ 15,305.25	$ 9,694.75	61.22%	X
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%	
231-033-564100	Drainage Improvements	$ -	$ -	$ 536.83	$ (536.83)	0.00%	
231-033-569000	Other Contractual Service	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%	
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 83,259.00**	**$ 10,136.50**	**$ 22,457.78**	**$ 60,801.22**	**26.97%**	
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%	
231-033-580600	Sewer Construction	$ 2,653,000.00	$ -	$ -	$ 2,653,000.00	0.00%	
231-033-580601	Sewer Repair	$ -	$ -	$ 1,169.00	$ (1,169.00)	0.00%	
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ 2,653,000.00**	**$ -**	**$ 1,169.00**	**$ 2,651,831.00**	**0.04%**	
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
231-033-550100	Utilities	$ 2,000.00	$ -	$ 792.98	$ 1,207.02	39.65%	
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%	
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%	
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ 792.98**	**$ 1,207.02**	**39.65%**	
231-033-590400	Interest Paid	$ -	$ 1,837.95	$ 9,454.60	$ (9,454.60)	0.00%	
231-033-591400	Loan payments	$ 215,093.00	$ 15,840.54	$ 78,937.85	$ 136,155.15	36.70%	
	Debt Service	**$ 215,093.00**	**$ 17,678.49**	**$ 88,392.45**	**$ 126,700.55**	**41.09%**	
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
033	**Storm Water**	**$ (2,954,044.00)**	**$ (44,743.54)**	**$ (193,705.88)**	**$ (2,760,338.12)**	**6.56%**	
231	**Sewerage**	**$ (2,422,052.57)**	**$ 500,055.01**	**$ 1,296,802.17**	**$ (3,718,854.74)**	**-53.54%**	
240	**Motor Fuel**						X
240-240-414000	Illinois Motor Fuel Tax	$ 875,000.00	$ 50,803.57	$ 337,283.32	$ 537,716.68	38.55%	
	Taxes	**$ 875,000.00**	**$ 50,803.57**	**$ 337,283.32**	**$ 537,716.68**	**38.55%**	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%	
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%	
240-240-442600	State Grants	$ 380,000.00	$ 67,156.02	$ 134,312.04	$ 245,687.96	35.35%	
	Intergovernmental	**$ 380,000.00**	**$ 67,156.02**	**$ 134,312.04**	**$ 245,687.96**	**35.35%**	
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%	
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%	
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240-240-490100	Interest Earnings	$ 68,500.00	$ 9,852.45	$ 31,744.19	$ 36,755.81	46.34%	X
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%	
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ 68,500.00**	**$ 9,852.45**	**$ 31,744.19**	**$ 36,755.81**	**46.34%**	X
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%	
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%	
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%	
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%	
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%	
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%	
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%	
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%	
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%	
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%	
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
240-240-535000	Material And Hauling	$ 150,000.00	$ 6,820.00	$ 55,831.79	$ 94,168.21	37.22%	
	Supplies & Materials	**$ 150,000.00**	**$ 6,820.00**	**$ 55,831.79**	**$ 94,168.21**	**37.22%**	
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%	
240-240-534900	Sidewalk Renovation	$ -	$ -	$ -	$ -	0.00%	
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ 1,500.00	$ (1,500.00)	0.00%	
240-240-536300	Snow Removal - Salt & Chemical	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00%	
240-240-550500	Electricity For Street Lights	$ -	$ -	$ -	$ -	0.00%	
240-240-550600	Electricity For Signal Lights	$ -	$ -	$ -	$ -	0.00%	
240-240-561200	Engineering Fees	$ 750,000.00	$ 94,928.32	$ 246,482.80	$ 503,517.20	32.86%	
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	$ -	$ 2,622.50	$ 7,511.38	$ (7,511.38)	0.00%	
240-240-569000	Other Contractual Service	$ 20,000.00	$ 13,021.00	$ 13,021.00	$ 6,979.00	65.11%	X
240-240-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 970,000.00**	**$ 110,571.82**	**$ 268,515.18**	**$ 701,484.82**	**27.68%**	
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%	
240-240-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%	
240-240-580501	Street Major Repair	$ 1,650,000.00	$ 284,552.87	$ 284,552.87	$ 1,365,447.13	17.25%	
	Capital Outlay	**$ 1,650,000.00**	**$ 284,552.87**	**$ 284,552.87**	**$ 1,365,447.13**	**17.25%**	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
240-240-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%	
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
240	**Motor Fuel**	**$ (1,446,500.00)**	**$ (274,132.65)**	**$ (105,560.29)**	**$ (1,340,939.71)**	**7.30%**	
240	**Motor Fuel**	**$ (1,446,500.00)**	**$ (274,132.65)**	**$ (105,560.29)**	**$ (1,340,939.71)**	**7.30%**	
261	**HUD**						X
261-261-446100	Grant Income	$ 731,138.70	$ -	$ -	$ 731,138.70	0.00%	
261-261-446200	Program Income	$ -	$ -	$ -	$ -	0.00%	
261-261-446900	Hud Edfap2 Program Income	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ 731,138.70**	**$ -**	**$ -**	**$ 731,138.70**	**0.00%**	
261-261-450900	Loan Application Fees	$ -	$ -	$ -	$ -	0.00%	
261-261-451500	Lead Testing Fees	$ -	$ -	$ -	$ -	0.00%	
261-261-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-261-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%	
261-261-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-261-446201	Bridges Out of Poverty	$ -	$ -	$ -	$ -	0.00%	
261-261-491400	Repayment/hud Rehab Grant	$ -	$ -	$ -	$ -	0.00%	
261-261-499500	Sale Of Bid Packages	$ -	$ -	$ -	$ -	0.00%	
261-261-499510	Hud Performance Bonds	$ -	$ -	$ -	$ -	0.00%	
261-261-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
261-261-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-261-440570	Transfer From Economic De	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-261-511600	Salary: All Personnel	$ 51,000.00	$ 4,627.96	$ 25,235.85	$ 25,764.15	49.48%	X
261-261-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
261-261-515500	Vacation Pay	$ -	$ -	$ 187.13	$ (187.13)	0.00%	
261-261-515600	Holiday Pay	$ -	$ 83.15	$ 429.70	$ (429.70)	0.00%	
261-261-515800	Sick Pay	$ -	$ 48.92	$ 131.95	$ (131.95)	0.00%	
261-261-517000	Oasdi/city Share 6.2%	$ 3,162.00	$ 289.89	$ 1,586.47	$ 1,575.53	50.17%	X
261-261-517001	Medicare/city Share 1.45%	$ 739.50	$ 67.83	$ 371.14	$ 368.36	50.19%	X
261-261-517401	IMRF	$ 5,100.00	$ 265.27	$ 1,365.06	$ 3,734.94	26.77%	
261-261-518000	Group Insurance	$ 13,500.00	$ 607.68	$ 2,830.83	$ 10,669.17	20.97%	
261-261-518200	Unemployment Insurance	$ -	$ -	$ 9,072.00	$ (9,072.00)	0.00%	
261-261-518300	Workers Comp Insurance	$ 690.00	$ -	$ -	$ 690.00	0.00%	
261-261-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%	
261-261-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 74,191.50**	**$ 5,990.70**	**$ 41,210.13**	**$ 32,981.37**	**55.55%**	X
261-261-519000	Training And Education	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%	
	Training & Education	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**0.00%**	
261-261-520200	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%	
261-261-520400	Postage	$ 200.00	$ -	$ 136.71	$ 63.29	68.36%	X
261-261-520401	Postage-proj Delivery/reh	$ -	$ -	$ -	$ -	0.00%	
261-261-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
261-261-529000	Equipment	$	-	$	-	$	-	$	-	0.00%	
261-261-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%	
	Supplies & Materials	**$**	**400.00**	**$**	**-**	**$**	**136.71**	**$**	**263.29**	**34.18%**	
261-261-519001	Trng Bridges Out of Poverty	$	-	$	-	$	-	$	-	0.00%	
261-261-519002	Trng & Educ-code Enforce	$	-	$	-	$	-	$	-	0.00%	
261-261-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%	
261-261-534000	Automotive Expense	$	-	$	-	$	-	$	-	0.00%	
261-261-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%	
261-261-534900	Sidewalk Renovation / Ins	$	-	$	-	$	-	$	-	0.00%	
261-261-536000	Tree removal/trimming	$	-	$	-	$	-	$	-	0.00%	
261-261-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%	
261-261-550300	Telephone	$	900.00	$	-	$	-	$	900.00	0.00%	
261-261-551600	Dues And Subscriptions	$	500.00	$	-	$	-	$	500.00	0.00%	
261-261-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%	
261-261-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%	
261-261-560100	Auditing Fees	$	1,000.00	$	-	$	7,285.42	$	(6,285.42)	728.54%	X
261-261-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%	
261-261-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%	
261-261-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%	
261-261-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%	
261-261-561300	Testing Fees And Expenses	$	-	$	-	$	-	$	-	0.00%	
261-261-562500	Demolition CDBG	$	150,000.00	$	-	$	823.50	$	149,176.50	0.55%	
261-261-563100	Hud Residential Rehab	$	-	$	-	$	-	$	-	0.00%	
261-261-563101	Hud Emergency Projects	$	-	$	-	$	-	$	-	0.00%	
261-261-563102	Hud Backflow Projects	$	-	$	-	$	-	$	-	0.00%	
261-261-563103	Hud Senior/ada Program	$	-	$	-	$	-	$	-	0.00%	
261-261-563201	Contribution To Christ Civic	$	-	$	-	$	-	$	-	0.00%	
261-261-563202	Contribution To Boy's And	$	-	$	-	$	-	$	-	0.00%	
261-261-563203	Contribution To Salvation	$	-	$	-	$	-	$	-	0.00%	
261-261-563204	Isp	$	-	$	-	$	-	$	-	0.00%	
261-261-563205	Contributions	$	60,000.00	$	-	$	-	$	60,000.00	0.00%	
261-261-563206	Contrib To Coalition/equa	$	-	$	-	$	-	$	-	0.00%	
261-261-563209	Public Facilities Projects	$	139,274.00	$	-	$	-	$	139,274.00	0.00%	
261-261-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%	
261-261-569001	Street Maintenance	$	-	$	-	$	-	$	-	0.00%	
261-261-573000	Down Payment Assistance	$	-	$	-	$	-	$	-	0.00%	
261-261-583000	Edfap Loan Program Expens	$	150,000.00	$	-	$	-	$	150,000.00	0.00%	
261-261-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%	
	Contractual Services	**$**	**501,674.00**	**$**	**-**	**$**	**8,108.92**	**$**	**493,565.08**	**1.62%**	
261-261-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%	
261-261-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%	
261-261-580500	Street Construction	$	-	$	-	$	-	$	-	0.00%	
261-261-580600	Sewer Construction	$	-	$	-	$	-	$	-	0.00%	
261-261-584000	Construction	$	-	$	-	$	-	$	-	0.00%	
261-261-584009	General Public Improvemen	$	-	$	-	$	-	$	-	0.00%	
261-261-584010	Public Service-street Res	$	-	$	-	$	-	$	-	0.00%	
261-261-584013	Public Facilities-ada S W	$	115,000.00	$	-	$	-	$	115,000.00	0.00%	
261-261-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%	
	Capital Outlay	**$**	**115,000.00**	**$**	**-**	**$**	**-**	**$**	**115,000.00**	**0.00%**	
261-261-518700	Mileage	$	258.00	$	-	$	-	$	258.00	0.00%	
261-261-551000	Printing And Publications	$	250.00	$	-	$	77.40	$	172.60	30.96%	
261-261-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%	
261-261-559800	Loan Forgiveness	$	-	$	-	$	-	$	-	0.00%	
261-261-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%	
261-261-593300	Lien Filing Fee	$	-	$	-	$	-	$	-	0.00%	
261-261-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%	
261-261-599500	Loan Forgiveness	$	-	$	-	$	-	$	-	0.00%	
261-261-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%	

Attachment: NGF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
	Other Expenditures	**$**	**508.00**	**$**	**-**	**$**	**77.40**	**$**	**430.60**	**15.24%**	
261-261-520100	Transfer To General Fund	$	-	$	-	$	-	$	-	0.00%	
261-261-520231	Transfer To Sewerage Fund	$	-	$	-	$	-	$	-	0.00%	
261-261-520264	Transfer To Home Program	$	-	$	-	$	-	$	-	0.00%	
261-261-520570	Transfer To Economic Deve	$	-	$	-	$	-	$	-	0.00%	
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
261	**Hud Administration**	**$**	**36,865.20**	**$**	**(5,990.70)**	**$**	**(49,533.16)**	**$**	**86,398.36**	**-134.36%**	
261-263-446100	Grant Income	$	212,500.00	$	-	$	-	$	212,500.00	0.00%	
	Intergovernmental	**$**	**212,500.00**	**$**	**-**	**$**	**-**	**$**	**212,500.00**	**0.00%**	
261-263-490101	Loan Interest	$	-	$	13.19	$	191.97	$	(191.97)	0.00%	
	Investment Earnings	**$**	**-**	**$**	**13.19**	**$**	**191.97**	**$**	**(191.97)**	**0.00%**	
261-263-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%	
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
261-263-511600	Salary: All Personnel	$	10,200.00	$	-	$	6,725.00	$	3,475.00	65.93%	X
261-263-515000	Overtime	$	-	$	-	$	-	$	-	0.00%	
261-263-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%	
261-263-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%	
261-263-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%	
261-263-517000	Oasdi/city Share 6.2%	$	632.40	$	-	$	416.93	$	215.47	65.93%	X
261-263-517001	Medicare/city Share 1.45%	$	147.90	$	-	$	97.49	$	50.41	65.92%	X
261-263-517401	IMRF	$	1,020.00	$	-	$	-	$	1,020.00	0.00%	
261-263-518000	Group Insurance	$	8,575.00	$	-	$	-	$	8,575.00	0.00%	
261-263-518300	Workers Comp Insurance	$	690.00	$	-	$	-	$	690.00	0.00%	
261-263-557200	License And Inspection Fee	$	-	$	-	$	-	$	-	0.00%	
	Personnel	**$**	**21,265.30**	**$**	**-**	**$**	**7,239.42**	**$**	**14,025.88**	**34.04%**	
261-263-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%	
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
261-263-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%	
261-263-520400	Postage	$	300.00	$	-	$	4.10	$	295.90	1.37%	
261-263-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%	
	Supplies & Materials	**$**	**300.00**	**$**	**-**	**$**	**4.10**	**$**	**295.90**	**1.37%**	
261-263-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%	
261-263-536000	Tree trimming/removing	$	-	$	-	$	-	$	-	0.00%	
261-263-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%	
261-263-550300	Telephone	$	500.00	$	-	$	-	$	500.00	0.00%	
261-263-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%	
261-263-563100	Hud Residential Rehab	$	200,000.00	$	-	$	2,332.77	$	197,667.23	1.17%	
261-263-563101	Hud Emergency Projects	$	25,000.00	$	-	$	9,445.00	$	15,555.00	37.78%	
261-263-563102	Hud Backflow Projects	$	-	$	-	$	-	$	-	0.00%	
261-263-563103	Hud Senior/ada Program	$	-	$	-	$	-	$	-	0.00%	
261-263-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%	
261-263-599801	Computer Software	$	1,800.00	$	-	$	-	$	1,800.00	0.00%	
	Contractual Services	**$**	**227,300.00**	**$**	**-**	**$**	**11,777.77**	**$**	**215,522.23**	**5.18%**	
261-263-551000	Printing And Publications	$	500.00	$	-	$	-	$	500.00	0.00%	
261-263-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%	
261-263-599500	Loan Forgiveness	$	-	$	-	$	-	$	-	0.00%	
	Other Expenditures	**$**	**500.00**	**$**	**-**	**$**	**-**	**$**	**500.00**	**0.00%**	
263	**Hud Rehab**	**$**	**(36,865.30)**	**$**	**13.19**	**$**	**(18,829.32)**	**$**	**(18,035.98)**	**51.08%**	X
261-264-446100	Grant Income	$	-	$	-	$	-	$	-	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
261-264-446900	Hud Edfap2 Program Income	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%	
261-264-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
261-264-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%	
261-264-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%	
261-264-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
261-264-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
261-264-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%	
261-264-563100	Hud Residential Rehab	$ -	$ -	$ -	$ -	0.00%	
261-264-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-264-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
261-264-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
264	**Hud Home Program**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-265-446100	Grant Income	$ -	$ -	$ -	$ -	0.00%	
261-265-446900	Hud Edfap2 Program Income	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-265-450900	Loan Application Fees	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-265-490101	Loan Interest	$ -	$ -	$ 39.63	$ (39.63)	0.00%	
	Investment Earnings	**$ -**	**$ -**	**$ 39.63**	**$ (39.63)**	**0.00%**	
261-265-491600	Hud Loan Repayments	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
261-265-583000	Edfap Loan Program Expens	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
265	**Hud EDFAP2**	**$ -**	**$ -**	**$ 39.63**	**$ (39.63)**	**0.00%**	
261	**HUD**	**$ (0.10)**	**$ (5,977.51)**	**$ (68,322.85)**	**$ 68,322.75**	**68322850.00%**	X
270	**TIF CBD**						
270-270-410100	Real Estate Tax	$ 515,100.00	$ 176,922.16	$ 450,505.48	$ 64,594.52	87.46%	X
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%	
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%	
	Taxes	**$ 515,100.00**	**$ 176,922.16**	**$ 450,505.48**	**$ 64,594.52**	**87.46%**	X

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
270-270-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
270-270-490100	Interest Earnings	$ 35,000.00	$ 2,910.52	$ 11,405.69	$ 23,594.31	32.59%	
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ 35,000.00**	**$ 2,910.52**	**$ 11,405.69**	**$ 23,594.31**	**32.59%**	
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%	
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%	
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%	
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%	
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%	
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
270-270-511600	Salary: All Personnel	$ 193,037.00	$ 4,188.19	$ 20,156.39	$ 172,880.61	10.44%	
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
270-270-515500	Vacation Pay	$ -	$ 154.06	$ 970.18	$ (970.18)	0.00%	
270-270-515600	Holiday Pay	$ -	$ 152.33	$ 586.57	$ (586.57)	0.00%	
270-270-515800	Sick Pay	$ -	$ 46.47	$ 388.41	$ (388.41)	0.00%	
270-270-517000	Oasdi/city Share 6.2%	$ 11,968.00	$ 274.20	$ 1,337.85	$ 10,630.15	11.18%	
270-270-517001	Medicare/city Share 1.45%	$ 2,799.00	$ 64.22	$ 313.10	$ 2,485.90	11.19%	
270-270-517400	Imrf	$ 17,914.00	$ -	$ -	$ 17,914.00	0.00%	
270-270-517401	IMRF	$ -	$ 428.71	$ 2,086.71	$ (2,086.71)	0.00%	
270-270-518000	Group Insurance	$ 52,466.00	$ 854.19	$ 3,745.01	$ 48,720.99	7.14%	
	Personnel	**$ 278,184.00**	**$ 6,162.37**	**$ 29,584.22**	**$ 248,599.78**	**10.63%**	
270-270-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**	
270-270-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%	
270-270-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%	
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%	
270-270-560100	Auditing Fees	$ 500.00	$ -	$ 607.12	$ (107.12)	121.42%	X
270-270-560500	Consulting Services	$ 61,000.00	$ -	$ 15,710.00	$ 45,290.00	25.75%	
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%	
270-270-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%	
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%	
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%	
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%	
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%	
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%	
270-270-583000	Tif Facade Grant/Loan	$ 925,000.00	$ -	$ -	$ 925,000.00	0.00%	
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%	
270-270-591200	Developer Agreement Payment	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 987,000.00**	**$ -**	**$ 16,317.12**	**$ 970,682.88**	**1.65%**	
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%	

Attachment: NGF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%	
270-270-584000	Construction	$ -	$ -	$ -	$ -	0.00%	
270-270-584009	General Public Improvements	$ 75,000.00	$ -	$ -	$ 75,000.00	0.00%	
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ 75,000.00**	**$ -**	**$ -**	**$ 75,000.00**	**0.00%**	
270-270-518700	Mileage	$ 150.00	$ -	$ -	$ 150.00	0.00%	
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%	
270-270-529000	Equipment	$ -	$ -	$ -	$ -	0.00%	
270-270-551000	Printing And Publications	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%	
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%	
270-270-565300	School Distr Tax Reimbursement	$ 370,000.00	$ -	$ 124,049.00	$ 245,951.00	33.53%	
270-270-573100	Facade Grants	$ -	$ -	$ -	$ -	0.00%	
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%	
270-270-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%	
270-270-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
270-270-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 371,400.00**	**$ -**	**$ 124,049.00**	**$ 247,351.00**	**33.40%**	
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%	
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%	
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%	
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%	
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%	
270-270-520273	Transfer to Tif 3	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%	
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**0.00%**	
270-270-580601	Sewer Repair & Improvements	$ 150,000.00	$ -	$ -	$ 150,000.00	0.00%	
	Capital Expense	**$ 150,000.00**	**$ -**	**$ -**	**$ 150,000.00**	**0.00%**	
270	**TIF CBD**	**$ (1,812,484.00)**	**$ 173,670.31**	**$ 291,960.83**	**$ (2,104,444.83)**	**-16.11%**	
270	**TIF CBD**	**$ (1,812,484.00)**	**$ 173,670.31**	**$ 291,960.83**	**$ (2,104,444.83)**	**-16.11%**	
273	**Tif SIPCA**						
273-273-410100	Real Estate Tax	$ 25,000.00	$ 7,646.14	$ 50,141.65	$ (25,141.65)	200.57%	X
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%	
	Taxes	**$ 25,000.00**	**$ 7,646.14**	**$ 50,141.65**	**$ (25,141.65)**	**200.57%**	X
273-273-490100	Interest Earnings	$ -	$ 89.09	$ 322.17	$ (322.17)	0.00%	
	Investment Earnings	**$ -**	**$ 89.09**	**$ 322.17**	**$ (322.17)**	**0.00%**	
273-273-440270	Transfer from Tif 1	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%	
	Transfers From Other Funds	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**0.00%**	
273-273-511600	Salary: All Personnel	$ 18,249.00	$ 1,969.62	$ 10,076.64	$ 8,172.36	55.22%	X
273-273-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
273-273-515500	Vacation Pay	$ -	$ 3.81	$ 269.52	$ (269.52)	0.00%	
273-273-515600	Holiday Pay	$ -	$ 76.29	$ 319.05	$ (319.05)	0.00%	
273-273-515800	Sick Pay	$ -	$ 53.85	$ 144.70	$ (144.70)	0.00%	
273-273-517000	Oasdi/city share 6.2%	$ 1,131.00	$ 126.43	$ 651.57	$ 479.43	57.61%	X
273-273-517001	Medicare/city share 1.45%	$ 189.00	$ 29.42	$ 151.60	$ 37.40	80.21%	X
273-273-517400	IMRF	$ 1,338.00	$ -	$ -	$ 1,338.00	0.00%	
273-273-517401	IMRF	$ -	$ 198.58	$ 1,020.50	$ (1,020.50)	0.00%	
273-273-518000	Group Insurance	$ 1,264.00	$ 471.43	$ 2,195.25	$ (931.25)	173.67%	X

Attachment: NGF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Personnel	**$ 22,171.00**	**$ 2,929.43**	**$ 14,828.83**	**$ 7,342.17**	**66.88%**	X
273-273-560100	Auditing Fees	$ -	$ -	$ 607.12	$ (607.12)	0.00%	
273-273-560500	Consulting Services	$ -	$ -	$ 875.00	$ (875.00)	0.00%	
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%	
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%	
273-273-591200	Developer Agreement Payment	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%	
	Contractual Services	**$ 500,000.00**	**$ -**	**$ 1,482.12**	**$ 498,517.88**	**0.30%**	
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	$ -	$ 2,110.00	$ 2,110.00	$ (2,110.00)	0.00%	
273-273-590300	Real Estate Tax Expense	$ -	$ -	$ 1,443.40	$ (1,443.40)	0.00%	
273-273-599000	Miscellaneous	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%	
	Other Expenditures	**$ 25,000.00**	**$ 2,110.00**	**$ 3,553.40**	**$ 21,446.60**	**14.21%**	
273	**Tif SIPCA**	**$ (22,171.00)**	**$ 2,695.80**	**$ 30,599.47**	**$ (52,770.47)**	**-138.02%**	
273	**Tif SIPCA**	**$ (22,171.00)**	**$ 2,695.80**	**$ 30,599.47**	**$ (52,770.47)**	**-138.02%**	
445	**Capital Projects**						X
445-041-451800	50 / 50 Sidewalk Project	$ 10,000.00	$ -	$ 43,208.48	$ (33,208.48)	432.08%	X
	Fees/Charges For Service	**$ 10,000.00**	**$ -**	**$ 43,208.48**	**$ (33,208.48)**	**432.08%**	X
445-041-463500	Late Payment Penalties	$ -	$ 29.44	$ 55.45	$ (55.45)	0.00%	
445-041-463600	Interest Charges	$ -	$ 11.78	$ 22.18	$ (22.18)	0.00%	
	Fines And Forfeitures	**$ -**	**$ 41.22**	**$ 77.63**	**$ (77.63)**	**0.00%**	
445-041-490100	Interest Earnings	$ 92,800.00	$ 8,892.72	$ 33,930.84	$ 58,869.16	36.56%	
	Investment Earnings	**$ 92,800.00**	**$ 8,892.72**	**$ 33,930.84**	**$ 58,869.16**	**36.56%**	
445-041-523000	Traffic Street Signs	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%	
445-041-535200	Parking Lot Maintenance	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%	
445-041-580401	Building Repair	$ 110,000.00	$ -	$ -	$ 110,000.00	0.00%	
	Supplies & Materials	**$ 145,000.00**	**$ -**	**$ -**	**$ 145,000.00**	**0.00%**	
445-041-534900	Sidewalk Renovations	$ 60,000.00	$ -	$ 94,801.19	$ (34,801.19)	158.00%	X
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 60,000.00**	**$ -**	**$ 94,801.19**	**$ (34,801.19)**	**158.00%**	X
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%	
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%	
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%	
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%	
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%	
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%	
445-041-520100	Transfer To General Fund	$ 82,800.00	$ -	$ -	$ 82,800.00	0.00%	
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%	
445-041-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%	
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%	
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%	
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%	
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%	
445-041-561200	Engineering Fees	$ 200,000.00	$ 233.50	$ 1,433.50	$ 198,566.50	0.72%	
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%	
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%	

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 100,000.00	$ 760.40	$ 1,260.40	$ 98,739.60	1.26%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,700,000.00	$ -	$ -	$ 3,700,000.00	0.00%
445-041-580501	Street Improvement/Repair	$ 110,000.00	$ -	$ (123.80)	$ 110,123.80	-0.11%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 4,192,800.00**	**$ 993.90**	**$ 2,570.10**	**$ 4,190,229.90**	**0.06%**
445-041-414001	Local Use Gas Tax	$ 530,000.00	$ 49,061.26	$ 213,676.85	$ 316,323.15	40.32%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ -	$ 4,570.32	$ 4,570.32	$ (4,570.32)	0.00%
	Capital Revenue	**$ 530,000.00**	**$ 53,631.58**	**$ 218,247.17**	**$ 311,752.83**	**41.18%**
041	**Capital Projects**	**$ (3,765,000.00)**	**$ 61,571.62**	**$ 198,092.83**	**$ (3,963,092.83)**	**-5.26%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ 330,000.00	$ -	$ -	$ 330,000.00	0.00%
	Transfers To Other Funds	**$ 330,000.00**	**$ -**	**$ -**	**$ 330,000.00**	**0.00%**

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
445-043-414002	Impound Fees	$ 95,000.00	$ 5,683.35	$ 37,754.61	$ 57,245.39	39.74%	
	Capital Revenue	**$ 95,000.00**	**$ 5,683.35**	**$ 37,754.61**	**$ 57,245.39**	**39.74%**	
043	**Impound Fees**	**$ (235,000.00)**	**$ 5,683.35**	**$ 37,754.61**	**$ (272,754.61)**	**-16.07%**	
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
045	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
445	**Capital Projects**	**$ (4,000,000.00)**	**$ 67,254.97**	**$ 235,847.44**	**$ (4,235,847.44)**	**-5.90%**	
501	**School Bus**						
501-501-450011	District 108 Contract Fa	$ 2,708,978.00	$ 312,433.14	$ 640,541.22	$ 2,068,436.78	23.65%	
501-501-450012	Transportation Contract	$ 830,000.00	$ 18,000.00	$ 413,902.64	$ 416,097.36	49.87%	X
501-501-450013	District 303	$ 1,310,198.00	$ 139,982.37	$ 424,926.15	$ 885,271.85	32.43%	
501-501-450020	Bus passes	$ 14,500.00	$ -	$ -	$ 14,500.00	0.00%	
501-501-450030	Bus Special Charters	$ 230,000.00	$ -	$ 79,931.70	$ 150,068.30	34.75%	
501-501-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%	
	Fees/Charges For Service	**$ 5,093,676.00**	**$ 470,415.51**	**$ 1,559,301.71**	**$ 3,534,374.29**	**30.61%**	
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%	
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
501-501-490100	Interest Earnings	$ -	$ 1,613.97	$ 7,470.99	$ (7,470.99)	0.00%	
	Investment Earnings	**$ -**	**$ 1,613.97**	**$ 7,470.99**	**$ (7,470.99)**	**0.00%**	
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%	
501-501-499800	Miscellaneous Receipts	$ 5,000.00	$ 2,578.38	$ 2,978.77	$ 2,021.23	59.58%	X
	Other Revenue	**$ 5,000.00**	**$ 2,578.38**	**$ 2,978.77**	**$ 2,021.23**	**59.58%**	X
501-501-511600	Salary: All Personnel	$ 2,142,475.00	$ 46,426.17	$ 220,130.97	$ 1,922,344.03	10.27%	
501-501-514600	Wages-PartTime Drivers&Monitor	$ -	$ 168,436.11	$ 560,029.50	$ (560,029.50)	0.00%	
501-501-515000	Overtime	$ 40,000.00	$ 6,534.55	$ 14,000.03	$ 25,999.97	35.00%	
501-501-515500	Vacation Pay	$ -	$ 814.00	$ 13,828.25	$ (13,828.25)	0.00%	
501-501-515600	Holiday Pay	$ 41,000.00	$ 8,955.60	$ 20,720.83	$ 20,279.17	50.54%	X
501-501-515800	Sick Pay	$ -	$ 863.06	$ 5,322.52	$ (5,322.52)	0.00%	
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	0.00%	
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	
501-501-516700	Wellness Program	$ 16,000.00	$ -	$ -	$ 16,000.00	0.00%	
501-501-517000	Oasdi/city Share 6.2%	$ 135,313.00	$ 14,285.34	$ 51,255.32	$ 84,057.68	37.88%	
501-501-517001	Medicare/city Share 1.45%	$ 31,646.00	$ 3,340.95	$ 11,987.39	$ 19,658.61	37.88%	
501-501-517401	IMRF	$ 117,776.00	$ 8,274.94	$ 35,774.42	$ 82,001.58	30.37%	
501-501-518000	Group Insurance	$ 170,283.00	$ 9,638.97	$ 45,440.14	$ 124,842.86	26.69%	
501-501-518200	Unemployment Insurance	$ -	$ -	$ 5,378.49	$ (5,378.49)	0.00%	
501-501-518300	Workers Comp Insurance	$ 113,815.00	$ -	$ 10,063.01	$ 103,751.99	8.84%	
501-501-554300	Uniforms & Tools	$ 750.00	$ -	$ -	$ 750.00	0.00%	
501-501-557200	License And Inspection Fees	$ 4,496.00	$ 2,475.00	$ 3,560.00	$ 936.00	79.18%	X
501-501-559000	Medical Expense/supplies	$ 17,500.00	$ 1,997.19	$ 5,023.97	$ 12,476.03	28.71%	
	Personnel	**$ 2,831,054.00**	**$ 272,041.88**	**$ 1,002,514.84**	**$ 1,828,539.16**	**35.41%**	
501-501-519000	Training And Education	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%	
	Training & Education	**$ 6,000.00**	**$ -**	**$ -**	**$ 6,000.00**	**0.00%**	
501-501-520200	Office Supplies	$ 3,000.00	$ 283.20	$ 951.11	$ 2,048.89	31.70%	
501-501-520400	Postage	$ 100.00	$ 11.50	$ 36.94	$ 63.06	36.94%	
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%	
501-501-522400	General Supplies	$ 12,000.00	$ 748.53	$ 4,727.44	$ 7,272.56	39.40%	
501-501-529000	Equipment	$ 2,500.00	$ 1,702.78	$ 2,529.38	$ (29.38)	101.18%	X
501-501-556100	Gasoline/diesel Fuel	$ 230,000.00	$ 24,654.00	$ 74,601.82	$ 155,398.18	32.44%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Supplies & Materials	**$ 247,600.00**	**$ 27,400.01**	**$ 82,846.69**	**$ 164,753.31**	**33.46%**	
501-501-518100	Liability Insurance Premiums	$ 73,552.00	$ -	$ -	$ 73,552.00	0.00%	
501-501-524000	Lease/rental Of Equipment	$ -	$ -	$ 196.13	$ (196.13)	0.00%	
501-501-534000	Automotive Expense	$ 155,000.00	$ 21,802.34	$ 99,250.60	$ 55,749.40	64.03%	X
501-501-534400	Equipment Repairs	$ 1,250.00	$ -	$ 69.98	$ 1,180.02	5.60%	
501-501-538000	Maintenance Agreements	$ 15,000.00	$ 3,363.85	$ 19,423.43	$ (4,423.43)	129.49%	X
501-501-550100	Utilities	$ 15,000.00	$ 1,131.78	$ 4,660.64	$ 10,339.36	31.07%	
501-501-550300	Telephone	$ 4,000.00	$ 212.27	$ 2,288.56	$ 1,711.44	57.21%	X
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%	
501-501-555000	Radio Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%	
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%	
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%	
501-501-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%	
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	0.00%	
501-501-566600	Pest Control	$ -	$ 37.50	$ 187.50	$ (187.50)	0.00%	
501-501-569000	Other Contractual Service	$ -	$ 43.78	$ 438.94	$ (438.94)	0.00%	
501-501-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 289,302.00**	**$ 26,591.52**	**$ 126,515.78**	**$ 162,786.22**	**43.73%**	X
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%	
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%	
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%	
501-501-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
501-501-587001	Lease / Purchase Equipmen	$ 850,000.00	$ 113,136.00	$ 891,519.00	$ (41,519.00)	104.88%	X
501-501-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%	
501-501-587500	Vehicles	$ 106,000.00	$ -	$ -	$ 106,000.00	0.00%	
	Capital Outlay	**$ 956,000.00**	**$ 113,136.00**	**$ 891,519.00**	**$ 64,481.00**	**93.26%**	X
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%	
501-501-534200	Bldng & Grnds Maint/Repairs	$ -	$ 79.99	$ 968.58	$ (968.58)	0.00%	
501-501-551000	Printing And Publications	$ 500.00	$ 255.00	$ 292.00	$ 208.00	58.40%	X
501-501-554200	Meals Lodging	$ 500.00	$ 28.00	$ 101.60	$ 398.40	20.32%	
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
501-501-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%	
501-501-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%	
501-501-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 1,000.00**	**$ 362.99**	**$ 1,362.18**	**$ (362.18)**	**136.22%**	X
501-501-520100	Transfer To General Fund	$ 604,486.00	$ -	$ -	$ 604,486.00	0.00%	
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%	
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%	
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ 604,486.00**	**$ -**	**$ -**	**$ 604,486.00**	**0.00%**	
501	**School Bus**	**$ 163,234.00**	**$ 35,075.46**	**$ (535,007.02)**	**$ 698,241.02**	**-327.75%**	
501	**School Bus**	**$ 163,234.00**	**$ 35,075.46**	**$ (535,007.02)**	**$ 698,241.02**	**-327.75%**	
525	**Airport**						
525-525-442600	State Grants	$ 135,000.00	$ -	$ 90,237.01	$ 44,762.99	66.84%	X
	Intergovernmental	**$ 135,000.00**	**$ -**	**$ 90,237.01**	**$ 44,762.99**	**66.84%**	X
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	0.00%	
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%	
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	0.00%	
525-525-453002	Rental - Airport Hangars	$ 55,000.00	$ 5,385.00	$ 26,950.00	$ 28,050.00	49.00%	X
525-525-453003	Rental - Tie Down Spaces	$ -	$ -	$ -	$ -	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
525-525-453004	Sale of Gas	$ 135,000.00	$ 11,514.21	$ 56,965.20	$ 78,034.80	42.20%	X
	Fees/Charges For Service	**$ 190,000.00**	**$ 16,899.21**	**$ 83,915.20**	**$ 106,084.80**	**44.17%**	X
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525-525-491000	Rental Of Municipal Prope	$ 17,719.00	$ -	$ -	$ 17,719.00	0.00%	
525-525-499800	Miscellaneous Receipts	$ 1,000.00	$ 924.05	$ 1,622.03	$ (622.03)	162.20%	X
	Other Revenue	**$ 18,719.00**	**$ 924.05**	**$ 1,622.03**	**$ 17,096.97**	**8.67%**	
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525-525-511600	Salary All Personnel	$ 69,000.00	$ 4,580.95	$ 24,075.22	$ 44,924.78	34.89%	
525-525-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
525-525-515500	Vacation Pay	$ -	$ 5.70	$ 465.39	$ (465.39)	0.00%	
525-525-515600	Holiday	$ -	$ 253.58	$ 760.73	$ (760.73)	0.00%	
525-525-515800	Sick Pay	$ -	$ 238.90	$ 827.75	$ (827.75)	0.00%	
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	
525-525-517000	Oasdi/city Share 6.2%	$ 4,278.00	$ 297.58	$ 1,539.41	$ 2,738.59	35.98%	
525-525-517001	Medicare/city Share 1.45%	$ 1,000.50	$ 69.57	$ 359.81	$ 640.69	35.96%	
525-525-517401	IMRF	$ 6,403.20	$ 479.51	$ 2,466.75	$ 3,936.45	38.52%	
525-525-518000	Group Insurance	$ 32,325.00	$ 2,259.28	$ 10,516.89	$ 21,808.11	32.53%	
525-525-518300	Workers Comp Insurance	$ 4,175.00	$ -	$ 405.32	$ 3,769.68	9.71%	
	Personnel	**$ 117,181.70**	**$ 8,185.07**	**$ 41,417.27**	**$ 75,764.43**	**35.34%**	
525-525-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525-525-520200	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%	
525-525-520400	Postage	$ 50.00	$ -	$ -	$ 50.00	0.00%	
525-525-522400	General Supplies	$ 600.00	$ 37.70	$ 78.88	$ 521.12	13.15%	
525-525-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%	
525-525-556200	Cost of Gas Sold	$ 115,000.00	$ 8,030.59	$ 51,341.75	$ 63,658.25	44.65%	X
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 116,350.00**	**$ 8,068.29**	**$ 51,420.63**	**$ 64,929.37**	**44.19%**	X
525-525-518100	Liability Insurance Premiums	$ 6,922.00	$ -	$ -	$ 6,922.00	0.00%	
525-525-524000	Lease/rental Of Equipment	$ 240.00	$ 20.00	$ 80.00	$ 160.00	33.33%	
525-525-534000	Automotive Expense	$ 1,000.00	$ 400.00	$ 589.00	$ 411.00	58.90%	X
525-525-534200	Buildings And Grounds Rep	$ 10,000.00	$ 226.33	$ 476.33	$ 9,523.67	4.76%	
525-525-534400	Equipment Repairs	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	
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	$ 15,000.00	$ 2,024.40	$ 9,186.02	$ 5,813.98	61.24%	X
525-525-550300	Telephone	$ 2,100.00	$ -	$ 678.47	$ 1,421.53	32.31%	
525-525-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
525-525-556100	Fuel	$ 300.00	$ 76.25	$ 292.00	$ 8.00	97.33%	X
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%	
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%	
525-525-560600	Corporate Counsel Fees	$ -	$ 540.00	$ 540.00	$ (540.00)	0.00%	
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%	
525-525-561200	Engineering Fees	$ 175,000.00	$ 37,464.00	$ 118,115.51	$ 56,884.49	67.49%	X
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%	
525-525-566600	Pest Control	$ 720.00	$ 120.00	$ 300.00	$ 420.00	41.67%	
525-525-569000	Other Contractual Service	$ 2,000.00	$ 4,339.76	$ 4,628.02	$ (2,628.02)	231.40%	X
	Contractual Services	**$ 220,632.00**	**$ 45,210.74**	**$ 134,885.35**	**$ 85,746.65**	**61.14%**	X
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%	
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
525-525-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%	
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%	
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%	
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
525	**Airport**	**$ (110,444.70)**	**$ (43,640.84)**	**$ (51,949.01)**	**$ (58,495.69)**	**47.04%**	X
525	**Airport**	**$ (110,444.70)**	**$ (43,640.84)**	**$ (51,949.01)**	**$ (58,495.69)**	**47.04%**	X
570	**Economic Development**						X
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%	
570-570-442600	State Grants	$ -	$ -	$ -	$ -	0.00%	
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%	
570-570-490101	Loan Interest	$ 158,000.00	$ -	$ 50,354.01	$ 107,645.99	31.87%	
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ 158,000.00**	**$ -**	**$ 50,354.01**	**$ 107,645.99**	**31.87%**	
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%	
570-570-491000	Rental Of Municipal Prope	$ -	$ 25,000.00	$ 25,000.00	$ (25,000.00)	0.00%	
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%	
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%	
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%	
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ 25,000.00**	**$ 25,000.00**	**$ (25,000.00)**	**0.00%**	
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%	
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
570-570-511600	Salary: All Personnel	$ 57,632.00	$ 1,970.90	$ 10,005.46	$ 47,626.54	17.36%	
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
570-570-515500	Vacation Pay	$ -	$ 3.80	$ 338.56	$ (338.56)	0.00%	
570-570-515600	Holiday Pay	$ -	$ 75.91	$ 317.92	$ (317.92)	0.00%	
570-570-515800	Sick Pay	$ -	$ 45.37	$ 109.01	$ (109.01)	0.00%	
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%	
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%	
570-570-517000	Oasdi/city Share 6.2%	$ 3,573.18	$ 126.15	$ 649.68	$ 2,923.50	18.18%	
570-570-517001	Medicare/city Share 1.45%	$ 835.66	$ 29.50	$ 152.08	$ 683.58	18.20%	
570-570-517401	IMRF	$ 5,348.25	$ 197.85	$ 1,016.82	$ 4,331.43	19.01%	
570-570-518000	Group Insurance	$ 14,627.00	$ 437.67	$ 2,038.03	$ 12,588.97	13.93%	
570-570-518300	Workers Comp Insurance	$ 461.00	$ -	$ -	$ 461.00	0.00%	
	Personnel	**$ 82,477.09**	**$ 2,887.15**	**$ 14,627.56**	**$ 67,849.53**	**17.74%**	
570-570-519000	Training And Education	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget	
	Training & Education	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**2,000.00**	**0.00%**	
570-570-520200	Office Supplies	$	493.25	$	-	$	-	$	493.25	0.00%	
570-570-520400	Postage	$	-	$	-	$	-	$	-	0.00%	
570-570-529000	Equipment	$	-	$	-	$	-	$	-	0.00%	
	Supplies & Materials	**$**	**493.25**	**$**	**-**	**$**	**-**	**$**	**493.25**	**0.00%**	
570-570-518100	Liability Insurance Premiums	$	2,848.00	$	-	$	-	$	2,848.00	0.00%	
570-570-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%	
570-570-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%	
570-570-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%	
570-570-550300	Telephone	$	900.00	$	-	$	-	$	900.00	0.00%	
570-570-551600	Dues And Subscriptions	$	800.00	$	-	$	-	$	800.00	0.00%	
570-570-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%	
570-570-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%	
570-570-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%	
570-570-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%	
570-570-567500	Build Illinois Grants	$	-	$	-	$	-	$	-	0.00%	
570-570-568102	Sales Tax Rebate	$	-	$	-	$	-	$	-	0.00%	
570-570-569000	Other Contractual Service	$	61,000.00	$	2,400.00	$	2,400.00	$	58,600.00	3.93%	
570-570-591200	Developer Agreement Payme	$	-	$	-	$	-	$	-	0.00%	
570-570-591300	Developer Credit Applied	$	50,000.00	$	-	$	-	$	50,000.00	0.00%	
570-570-598100	Public Relations	$	-	$	-	$	-	$	-	0.00%	
570-570-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%	
	Contractual Services	**$**	**115,548.00**	**$**	**2,400.00**	**$**	**2,400.00**	**$**	**113,148.00**	**2.08%**	
570-570-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%	
570-570-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%	
570-570-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%	
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
570-570-518700	Mileage	$	-	$	-	$	-	$	-	0.00%	
570-570-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%	
570-570-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%	
570-570-590300	Real Estate Tax Expense	$	-	$	-	$	-	$	-	0.00%	
570-570-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%	
570-570-593300	Lien Filing Fee	$	-	$	-	$	-	$	-	0.00%	
570-570-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%	
570-570-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%	
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
570-570-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%	
570-570-591400	Loan Payment	$	35,980.00	$	-	$	-	$	35,980.00	0.00%	
	Debt Service	**$**	**35,980.00**	**$**	**-**	**$**	**-**	**$**	**35,980.00**	**0.00%**	
570-570-520261	Transfer To Hud #2	$	-	$	-	$	-	$	-	0.00%	
570-570-520695	Transfer To Insurance Fun	$	-	$	-	$	-	$	-	0.00%	
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
570	**Eonomic Development**	**$**	**(78,498.34)**	**$**	**19,712.85**	**$**	**58,326.45**	**$**	**(136,824.79)**	**-74.30%**	
570	**Economic Development**	**$**	**(78,498.34)**	**$**	**19,712.85**	**$**	**58,326.45**	**$**	**(136,824.79)**	**-74.30%**	
695	**Insurance**										X
695-092-490100	Interest	$	-	$	24.07	$	111.25	$	(111.25)	0.00%	
	Investment Earnings	**$**	**-**	**$**	**24.07**	**$**	**111.25**	**$**	**(111.25)**	**0.00%**	
695-092-479100	Sec 125 Flex Plan Contrib	$	56,000.00	$	4,303.66	$	23,849.37	$	32,150.63	42.59%	X
695-092-499801	Write Off Outstanding Che	$	-	$	-	$	-	$	-	0.00%	
	Other Revenue	**$**	**56,000.00**	**$**	**4,303.66**	**$**	**23,849.37**	**$**	**32,150.63**	**42.59%**	X

Attachment: NGF Rev Vs Exp Pd 5 FY'20 - for review (1947 : Financial Reports)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-517300	Sec 125 Flex Plan Claims	$ 56,000.00	$ 2,204.88	$ 16,864.41	$ 39,135.59	30.12%
695-092-517505	Flex Administration Fee	$ -	$ -	$ 662.20	$ (662.20)	0.00%
	Contractual Services	**$ 56,000.00**	**$ 2,204.88**	**$ 17,526.61**	**$ 38,473.39**	**31.30%**
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
092	**Section 125**	**$ -**	**$ 2,122.85**	**$ 6,434.01**	**$ (6,434.01)**	**0.00%**
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-450500	Premiums	$ 603,186.00	$ -	$ -	$ 603,186.00	0.00%
	Transfers From Other Funds	**$ 603,186.00**	**$ -**	**$ -**	**$ 603,186.00**	**0.00%**
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	0.00%
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ -	0.00%
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-093-518132	Claims Paid / Street Dept	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	$ -	$ -	$ (820.47)	$ 820.47	0.00%
695-093-518134	Claims Paid / Fire Prot	$ -	$ -	$ (5,280.00)	$ 5,280.00	0.00%
695-093-518151	Claims Paid / School Bus	$ -	$ -	$ 500.00	$ (500.00)	0.00%
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	0.00%
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	0.00%
695-093-518400	Premiums Paid	$ 563,186.00	$ -	$ -	$ 563,186.00	0.00%
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
695-093-561000	Attorney Fees	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Contractual Services	**$ 612,186.00**	**$ -**	**$ (5,600.47)**	**$ 617,786.47**	**-0.91%**
093	**Liability Insurance**	**$ (9,000.00)**	**$ -**	**$ 5,600.47**	**$ (14,600.47)**	**-62.23%**
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-450500	Premiums	$ 754,542.00	$ -	$ 68,987.62	$ 685,554.38	9.14%
	Transfers From Other Funds	**$ 754,542.00**	**$ -**	**$ 68,987.62**	**$ 685,554.38**	**9.14%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%	
695-094-518400	Premiums Paid	$ 748,042.00	$ -	$ 71,649.62	$ 676,392.38	9.58%	
695-094-561000	Legal Fees	$ 6,500.00	$ -	$ 962.80	$ 5,537.20	14.81%	
	Contractual Services	**$ 754,542.00**	**$ -**	**$ 72,612.42**	**$ 681,929.58**	**9.62%**	
695-094-599000	Miscellaneous	$ -	$ 52.26	$ 52.26	$ (52.26)	0.00%	
	Other Expenditures	**$ -**	**$ 52.26**	**$ 52.26**	**$ (52.26)**	**0.00%**	
094	**Work Comp**	**$ -**	**$ (52.26)**	**$ (3,677.06)**	**$ 3,677.06**	**0.00%**	
695-095-490100	Interest Earnings	$ 1,000.00	$ 253.84	$ 2,898.41	$ (1,898.41)	289.84%	X
	Investment Earnings	**$ 1,000.00**	**$ 253.84**	**$ 2,898.41**	**$ (1,898.41)**	**289.84%**	X
695-095-495200	Excess Health Insurance R	$ 500.00	$ -	$ 16,688.41	$ (16,188.41)	3337.68%	X
695-095-495300	Claim refunds	$ 41,000.00	$ 229.27	$ 1,688.44	$ 39,311.56	4.12%	
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%	
695-095-495500	Drug Card Rebate	$ 70,000.00	$ -	$ 39,680.86	$ 30,319.14	56.69%	X
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ 398.78	$ (398.78)	0.00%	
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ 111,500.00**	**$ 229.27**	**$ 58,456.49**	**$ 53,043.51**	**52.43%**	X
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
695-095-450500	Premiums	$ 4,643,791.00	$ 333,020.31	$ 1,656,836.53	$ 2,986,954.47	35.68%	
	Transfers From Other Funds	**$ 4,643,791.00**	**$ 333,020.31**	**$ 1,656,836.53**	**$ 2,986,954.47**	**35.68%**	
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%	
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
695-095-517500	Health Claims Paid/GPS	$ 3,146,220.00	$ 257,580.42	$ 1,466,532.70	$ 1,679,687.30	46.61%	X
695-095-517501	Administration Fees	$ 157,233.00	$ 12,110.94	$ 54,825.60	$ 102,407.40	34.87%	
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	0.00%	
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%	
695-095-517504	A D & D Life Premium	$ 22,560.00	$ -	$ 7,630.16	$ 14,929.84	33.82%	
695-095-517505	Flex Premium	$ 2,167.00	$ -	$ -	$ 2,167.00	0.00%	
695-095-517506	Vision Coverage	$ -	$ -	$ -	$ -	0.00%	
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%	
695-095-517508	Stop Loss	$ 400,000.00	$ 344.08	$ 157,523.48	$ 242,476.52	39.38%	
695-095-517509	Police BCBS Health Ins Plan	$ 1,041,695.00	$ -	$ 370,263.39	$ 671,431.61	35.54%	
695-095-517600	Central States Premium	$ -	$ -	$ -	$ -	0.00%	
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	0.00%	
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
695-095-569000	Other Contractual Service	$ 35,400.00	$ -	$ 10,642.50	$ 24,757.50	30.06%	
	Contractual Services	**$ 4,805,275.00**	**$ 270,035.44**	**$ 2,067,417.83**	**$ 2,737,857.17**	**43.02%**	X
695-095-516700	Wellness Program	$ 58,000.00	$ 111.00	$ 1,543.28	$ 56,456.72	2.66%	
695-095-516900	Smoking Cessation Program	$ 500.00	$ -	$ -	$ 500.00	0.00%	
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
695-095-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
695-095-599000	Miscellaneous	$ -	$ -	$ 1,155.96	$ (1,155.96)	0.00%	
695-095-599999	Contingency	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00%	
	Other Expenditures	**$ 358,500.00**	**$ 111.00**	**$ 2,699.24**	**$ 355,800.76**	**0.75%**	
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ 400.00	$ 2,000.00	$ (2,000.00)	0.00%	
	Benefit Payments	**$ -**	**$ 400.00**	**$ 2,000.00**	**$ (2,000.00)**	**0.00%**	
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%	
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
095	**Medical**	**$ (407,484.00)**	**$ 62,956.98**	**$ (353,925.64)**	**$ (53,558.36)**	**86.86%**	X
695	**Insurance**	**$ (416,484.00)**	**$ 65,027.57**	**$ (345,568.22)**	**$ (70,915.78)**	**82.97%**	X

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
699	**Vehicle Maintenance**						
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 48,861.00	$ 185,894.50	$ 314,105.50	37.18%	
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%	
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%	
699-069-450043	Labor	$ 380,000.00	$ 29,091.74	$ 131,517.49	$ 248,482.51	34.61%	
	Fees/Charges For Service	**$ 880,000.00**	**$ 77,952.74**	**$ 317,411.99**	**$ 562,588.01**	**36.07%**	
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%	
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
699-069-499800	Miscellaneous Receipts	$ -	$ -	$ 11,923.92	$ (11,923.92)	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ 11,923.92**	**$ (11,923.92)**	**0.00%**	
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%	
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
699-069-511600	Salary: All Personnel	$ 353,073.00	$ 15,919.12	$ 66,155.56	$ 286,917.44	18.74%	
699-069-515000	Overtime	$ 4,200.00	$ 364.56	$ 7,769.77	$ (3,569.77)	184.99%	X
699-069-515500	Vacation Pay	$ -	$ 2,187.36	$ 5,346.88	$ (5,346.88)	0.00%	
699-069-515600	Holiday Pay	$ -	$ 972.16	$ 2,187.36	$ (2,187.36)	0.00%	
699-069-515800	Sick Pay	$ -	$ 243.04	$ 2,612.68	$ (2,612.68)	0.00%	
699-069-515900	Injury Pay	$ -	$ -	$ 14,825.44	$ (14,825.44)	0.00%	
699-069-517000	Oasdi/city Share 6.2%	$ 22,151.00	$ 1,194.95	$ 6,018.17	$ 16,132.83	27.17%	
699-069-517001	Medicare/city Share 1.45%	$ 5,180.00	$ 279.46	$ 1,407.42	$ 3,772.58	27.17%	
699-069-517401	IMRF	$ 37,799.00	$ 1,858.38	$ 9,335.93	$ 28,463.07	24.70%	
699-069-518000	Group Insurance	$ 143,793.00	$ 4,158.72	$ 19,532.92	$ 124,260.08	13.58%	
699-069-518300	Workers Comp Insurance	$ 12,350.00	$ -	$ 1,091.88	$ 11,258.12	8.84%	
699-069-554300	Uniforms And Tools	$ 3,900.00	$ -	$ 1,975.60	$ 1,924.40	50.66%	X
699-069-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%	
699-069-559000	Medical Expense/supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%	
	Personnel	**$ 582,596.00**	**$ 27,177.75**	**$ 138,259.61**	**$ 444,336.39**	**23.73%**	
699-069-519000	Training And Education	$ 3,000.00	$ -	$ 70.00	$ 2,930.00	2.33%	
	Training & Education	**$ 3,000.00**	**$ -**	**$ 70.00**	**$ 2,930.00**	**2.33%**	
699-069-520200	Office Supplies	$ 400.00	$ -	$ -	$ 400.00	0.00%	
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%	
699-069-522400	General Supplies	$ 500.00	$ -	$ 579.30	$ (79.30)	115.86%	X
699-069-529000	Equipment	$ -	$ -	$ 678.10	$ (678.10)	0.00%	
699-069-556100	Gasoline/diesel Fuel	$ 400.00	$ -	$ -	$ 400.00	0.00%	
699-069-556200	Cost Of Fuel Sold	$ 450,000.00	$ 48,997.00	$ 186,521.50	$ 263,478.50	41.45%	
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%	
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 451,300.00**	**$ 48,997.00**	**$ 187,778.90**	**$ 263,521.10**	**41.61%**	
699-069-518100	Liability Insurance Premiums	$ 7,095.00	$ -	$ -	$ 7,095.00	0.00%	
699-069-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%	
699-069-534000	Automotive Expense	$ 2,800.00	$ 152.42	$ 558.95	$ 2,241.05	19.96%	
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%	
699-069-534400	Equipment Repairs	$ 750.00	$ -	$ -	$ 750.00	0.00%	
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%	
699-069-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%	
699-069-550100	Utilities	$ 10,000.00	$ 1,017.64	$ 4,222.77	$ 5,777.23	42.23%	X
699-069-550300	Telephone	$ 900.00	$ 225.00	$ 525.00	$ 375.00	58.33%	X
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%	
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%	
699-069-557300	EPA Permit	$ 250.00	$ -	$ -	$ 250.00	0.00%	
699-069-566600	Pest Control	$ 450.00	$ 37.50	$ 187.50	$ 262.50	41.67%	
699-069-569000	Other Contractual Service	$ 7,000.00	$ 879.25	$ 3,149.88	$ 3,850.12	45.00%	X

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%	
	Contractual Services	**$ 29,245.00**	**$ 2,311.81**	**$ 8,644.10**	**$ 20,600.90**	**29.56%**	
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%	
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%	
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%	
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%	
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%	
699-069-599000	Miscellaneous	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%	
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	0.00%	
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%	
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
699-069-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**	
069	**City Vehicle Maintenance**	**$ (193,641.00)**	**$ (533.82)**	**$ (5,416.70)**	**$ (188,224.30)**	**2.80%**	
699-070-450040	Gasoline Sales - Interfun	$ 10,000.00	$ 1,438.00	$ 4,537.25	$ 5,462.75	45.37%	X
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%	
699-070-450042	Sale of Parts	$ 3,750.00	$ 1,527.43	$ 3,494.76	$ 255.24	93.19%	X
699-070-450043	Labor	$ 11,500.00	$ 1,787.50	$ 5,167.50	$ 6,332.50	44.93%	X
	Fees/Charges For Service	**$ 25,250.00**	**$ 4,752.93**	**$ 13,199.51**	**$ 12,050.49**	**52.28%**	X
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%	
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
699-070-511600	Salary: All Personnel	$ 2,773.00	$ 121.52	$ 1,638.74	$ 1,134.26	59.10%	X
699-070-515000	Overtime	$ -	$ -	$ -	$ -	0.00%	
699-070-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%	
699-070-517000	Oasdi/city Share 6.2%	$ 172.00	$ 7.41	$ 100.36	$ 71.64	58.35%	X
699-070-517001	Medicare/city Share 1.45%	$ 40.00	$ 1.73	$ 23.49	$ 16.51	58.73%	X
699-070-517401	IMRF	$ 257.00	$ 11.47	$ 154.70	$ 102.30	60.19%	X
699-070-518000	Group Insurance	$ 660.00	$ 18.04	$ 191.77	$ 468.23	29.06%	
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%	
	Personnel	**$ 3,902.00**	**$ 160.17**	**$ 2,109.06**	**$ 1,792.94**	**54.05%**	X
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%	
699-070-556200	Cost Of Fuel Sold	$ 9,000.00	$ 1,007.75	$ 3,037.00	$ 5,963.00	33.74%	
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%	
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%	
	Supplies & Materials	**$ 9,000.00**	**$ 1,007.75**	**$ 3,037.00**	**$ 5,963.00**	**33.74%**	
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%	
699-070-534000	Automotive Expense	$ 5,400.00	$ 1,086.12	$ 4,114.88	$ 1,285.12	76.20%	X
	Contractual Services	**$ 5,400.00**	**$ 1,086.12**	**$ 4,114.88**	**$ 1,285.12**	**76.20%**	X
070	**Tazewell Co Vehicle Maint**	**$ 6,948.00**	**$ 2,498.89**	**$ 3,938.57**	**$ 3,009.43**	**56.69%**	X
699	**Vehicle Maintenance**	**$ (186,693.00)**	**$ 1,965.07**	**$ (1,478.13)**	**$ (185,214.87)**	**0.79%**	
924	**Library**						X
924-924-410100	Real Estate Tax	$ 1,133,290.00	$ 473,313.98	$ 1,050,973.83	$ 82,316.17	92.74%	X
924-924-412000	Replacement P/p Tax - Statr	$ 93,000.00	$ 16,751.84	$ 68,440.34	$ 24,559.66	73.59%	X
	Taxes	**$ 1,226,290.00**	**$ 490,065.82**	**$ 1,119,414.17**	**$ 106,875.83**	**91.28%**	X
924-924-437900	South Pekin Revenue	$ 12,000.00	$ -	$ 6,109.84	$ 5,890.16	50.92%	X
924-924-438300	South Pekin Per Capita Grant	$ 1,430.00	$ -	$ 1,432.50	$ (2.50)	100.17%	X
924-924-438700	Other Grants	$ 3,800.00	$ -	$ -	$ 3,800.00	0.00%	
924-924-445000	Per Capita Grant	$ 42,600.00	$ 42,617.50	$ 42,617.50	$ (17.50)	100.04%	X

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
	Intergovernmental	**$ 59,830.00**	**$ 42,617.50**	**$ 50,159.84**	**$ 9,670.16**	**83.84%**	X
924-924-456900	Passports	$ 11,500.00	$ 385.00	$ 2,890.00	$ 8,610.00	25.13%	
924-924-457001	Friends Book Sale	$ 5,000.00	$ 1,437.63	$ 4,951.67	$ 48.33	99.03%	X
924-924-457002	Copy Machines	$ 4,000.00	$ 295.45	$ 1,385.31	$ 2,614.69	34.63%	
924-924-457003	Printing Fees (library)	$ 9,100.00	$ 799.34	$ 4,054.39	$ 5,045.61	44.55%	X
924-924-457005	Non-resident Fees	$ 3,900.00	$ 502.83	$ 1,689.79	$ 2,210.21	43.33%	X
924-924-457006	Books - Lost And Damaged	$ 1,800.00	$ 164.81	$ 813.60	$ 986.40	45.20%	X
924-924-457007	Room Use Fees	$ 3,900.00	$ 235.00	$ 805.00	$ 3,095.00	20.64%	
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%	
924-924-457009	Staff Sales	$ 200.00	$ 94.23	$ 245.89	$ (45.89)	122.95%	X
924-924-457010	Fax Fee	$ 2,800.00	$ 229.00	$ 1,046.65	$ 1,753.35	37.38%	
	Fees/Charges For Service	**$ 42,200.00**	**$ 4,143.29**	**$ 17,882.30**	**$ 24,317.70**	**42.38%**	X
924-924-465001	Library Fines - Adult Dep	$ 10,500.00	$ 916.58	$ 3,704.90	$ 6,795.10	35.28%	
924-924-465002	Library Fines - Junior De	$ 1,300.00	$ 198.85	$ 739.43	$ 560.57	56.88%	X
	Fines And Forfeitures	**$ 11,800.00**	**$ 1,115.43**	**$ 4,444.33**	**$ 7,355.67**	**37.66%**	
924-924-490100	Interest Earnings	$ 4,800.00	$ 535.94	$ 2,304.59	$ 2,495.41	48.01%	X
924-924-490102	Endowment Interest	$ 3,500.00	$ 261.01	$ 1,033.32	$ 2,466.68	29.52%	
924-924-490111	Interest Earnings Capital	$ 1,000.00	$ 220.87	$ 875.12	$ 124.88	87.51%	X
	Investment Earnings	**$ 9,300.00**	**$ 1,017.82**	**$ 4,213.03**	**$ 5,086.97**	**45.30%**	X
924-924-491100	Refund On Insurance Premi	$ -	$ -	$ 180,216.18	$ (180,216.18)	0.00%	
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	0.00%	
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	0.00%	
924-924-499200	Gifts And Memorials	$ 10,000.00	$ 272.44	$ 5,099.19	$ 4,900.81	50.99%	X
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%	
924-924-499800	Miscellaneous Receipts	$ 4,000.00	$ 79.85	$ 392.09	$ 3,607.91	9.80%	
	Other Revenue	**$ 14,000.00**	**$ 352.29**	**$ 185,707.46**	**$ (171,707.46)**	**1326.48%**	X
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	0.00%	
924-924-450500	Premiums	$ -	$ -	$ -	$ -	0.00%	
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
924-924-511600	Salary: All Personnel	$ 645,000.00	$ 51,024.46	$ 272,249.61	$ 372,750.39	42.21%	X
924-924-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%	
924-924-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%	
924-924-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%	
924-924-516700	Wellness Programs	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%	
924-924-517000	Oasdi/city Share 6.2%	$ 40,875.00	$ 3,089.29	$ 16,500.40	$ 24,374.60	40.37%	
924-924-517001	Medicare/city Share 1.45%	$ 9,600.00	$ 722.48	$ 3,858.87	$ 5,741.13	40.20%	
924-924-517401	IMRF	$ 66,000.00	$ 4,102.34	$ 21,840.13	$ 44,159.87	33.09%	
924-924-518000	Group Insurance	$ 123,000.00	$ 8,119.44	$ 40,597.20	$ 82,402.80	33.01%	
924-924-518300	Workers Comp Insurance	$ 2,350.00	$ -	$ 2,137.00	$ 213.00	90.94%	X
	Personnel	**$ 887,825.00**	**$ 67,058.01**	**$ 357,183.21**	**$ 530,641.79**	**40.23%**	
924-924-520200	Office Supplies	$ 6,500.00	$ 552.59	$ 2,599.17	$ 3,900.83	39.99%	
924-924-520300	Library Supplies	$ 9,900.00	$ 553.89	$ 3,232.56	$ 6,667.44	32.65%	
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%	
924-924-520400	Postage	$ 2,300.00	$ -	$ 492.46	$ 1,807.54	21.41%	
924-924-520600	Oclc Cataloging	$ 5,200.00	$ -	$ 5,291.01	$ (91.01)	101.75%	X
924-924-522700	Electronic Resources	$ 24,000.00	$ -	$ 5,090.00	$ 18,910.00	21.21%	
924-924-523301	Adult * Books - Fiction	$ 30,765.00	$ 1,957.90	$ 10,235.15	$ 20,529.85	33.27%	
924-924-523302	Children's * Books - Fict	$ 18,500.00	$ 2,109.67	$ 9,246.39	$ 9,253.61	49.98%	X
924-924-523304	Large Print Books	$ 8,200.00	$ 994.87	$ 3,822.28	$ 4,377.72	46.61%	X
924-924-523401	Adult * Books - Non-fict	$ 22,000.00	$ 1,445.07	$ 8,464.63	$ 13,535.37	38.48%	
924-924-523402	Children's * Books - Non-	$ 10,000.00	$ 821.05	$ 5,723.08	$ 4,276.92	57.23%	X
924-924-523404	Large Print Books	$ 700.00	$ 33.28	$ 117.76	$ 582.24	16.82%	
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%	
924-924-523501	Adult * Periodicals	$ 3,750.00	$ 591.13	$ 1,430.74	$ 2,319.26	38.15%	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget	
924-924-523502	Children's * Periodicals	$ 535.00	$ 150.61	$ 417.53	$ 117.47	78.04%	X
924-924-523603	C.d.'s	$ 2,200.00	$ 190.05	$ 796.38	$ 1,403.62	36.20%	
924-924-523700	Video Cassettes	$ 13,500.00	$ 1,526.72	$ 5,292.97	$ 8,207.03	39.21%	
924-924-523701	Adult * Cassettes	$ 10,300.00	$ 897.31	$ 3,242.08	$ 7,057.92	31.48%	
924-924-523702	Children's * Cassettes	$ 1,000.00	$ 134.95	$ 349.89	$ 650.11	34.99%	
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%	
924-924-523900	Program Supplies	$ 1,300.00	$ 700.00	$ 968.00	$ 332.00	74.46%	X
924-924-523901	Adult * Programs	$ 11,230.00	$ 797.73	$ 5,594.34	$ 5,635.66	49.82%	X
924-924-523902	Children's * Programs	$ 16,000.00	$ 1,778.08	$ 9,057.55	$ 6,942.45	56.61%	X
924-924-529000	Equipment	$ 4,000.00	$ -	$ 408.14	$ 3,591.86	10.20%	
	Supplies & Materials	**$ 201,880.00**	**$ 15,234.90**	**$ 81,872.11**	**$ 120,007.89**	**40.55%**	
924-924-520302	Copy Machine - Rental And	$ 11,000.00	$ 1,862.61	$ 6,639.62	$ 4,360.38	60.36%	X
924-924-534300	Equipment - Repairs And M	$ 5,500.00	$ 1,947.57	$ 4,892.73	$ 607.27	88.96%	X
924-924-534600	Building Repairs & Mainte	$ 25,800.00	$ 4,065.75	$ 10,460.78	$ 15,339.22	40.55%	
924-924-538000	Maintenance Agreements	$ 30,000.00	$ 3,892.08	$ 15,497.33	$ 14,502.67	51.66%	X
924-924-550101	Electricity	$ 37,000.00	$ 6,514.16	$ 18,917.96	$ 18,082.04	51.13%	X
924-924-550102	Water	$ 4,900.00	$ 653.72	$ 2,692.11	$ 2,207.89	54.94%	X
924-924-550103	Gas	$ 6,500.00	$ 213.10	$ 1,020.56	$ 5,479.44	15.70%	
924-924-550300	Telephone	$ 3,200.00	$ 262.11	$ 1,347.74	$ 1,852.26	42.12%	X
924-924-550900	General Insurance	$ 14,800.00	$ -	$ 12,992.00	$ 1,808.00	87.78%	X
924-924-551507	Purchases - Newspapers	$ 5,000.00	$ 1,056.97	$ 2,331.63	$ 2,668.37	46.63%	X
924-924-551600	Dues And Subscriptions	$ 2,000.00	$ 75.00	$ 530.00	$ 1,470.00	26.50%	
924-924-551900	Lost Books / Ill	$ 100.00	$ -	$ 38.98	$ 61.02	38.98%	
924-924-554206	Conference And Meeting Ex	$ 4,500.00	$ -	$ 2,865.70	$ 1,634.30	63.68%	X
924-924-554207	Travel	$ 2,000.00	$ 240.23	$ 517.30	$ 1,482.70	25.87%	
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%	
924-924-563204	Isp	$ 3,850.00	$ 314.94	$ 1,574.70	$ 2,275.30	40.90%	
924-924-569000	Other Contractual Service	$ 500.00	$ -	$ 678.00	$ (178.00)	135.60%	X
924-924-599100	Staff Purchases	$ 200.00	$ 90.20	$ 218.91	$ (18.91)	109.46%	X
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	0.00%	
924-924-599300	Purchases From Gifts	$ 10,000.00	$ 2,584.22	$ 8,878.39	$ 1,121.61	88.78%	X
924-924-599301	Purchases From Endowment	$ 3,500.00	$ 3,750.00	$ 21,850.00	$ (18,350.00)	624.29%	X
924-924-599801	Computer Software	$ 1,500.00	$ 86.29	$ 515.41	$ 984.59	34.36%	
924-924-599803	Literacy Grant Purchases	$ 1,430.00	$ 207.53	$ 771.82	$ 658.18	53.97%	X
	Contractual Services	**$ 173,280.00**	**$ 27,816.48**	**$ 115,231.67**	**$ 58,048.33**	**66.50%**	X
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%	
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%	
924-924-598800	Capital Development	$ 1,000.00	$ 3,618.26	$ 104,020.41	$ (103,020.41)	10402.04%	X
	Capital Outlay	**$ 1,000.00**	**$ 3,618.26**	**$ 104,020.41**	**$ (103,020.41)**	**10402.04%**	X
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%	
924-924-566300	Circulation System	$ 25,735.00	$ 2,144.59	$ 10,597.85	$ 15,137.15	41.18%	
924-924-598300	Per Capita Grant	$ 42,600.00	$ 1,893.95	$ 17,562.75	$ 25,037.25	41.23%	
924-924-598400	Passport Expense	$ 2,000.00	$ 80.85	$ 404.25	$ 1,595.75	20.21%	
924-924-598700	Transfer To Friends	$ 5,000.00	$ 911.92	$ 4,325.41	$ 674.59	86.51%	X
924-924-599000	Miscellaneous	$ 3,000.00	$ 417.64	$ 985.68	$ 2,014.32	32.86%	
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%	
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%	
924-924-599802	Computer Hardware	$ 6,100.00	$ 838.07	$ 4,990.15	$ 1,109.85	81.81%	X
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%	
924-924-599999	Contingency	$ -	$ -	$ -	$ -	0.00%	
	Other Expenditures	**$ 84,435.00**	**$ 6,287.02**	**$ 38,866.09**	**$ 45,568.91**	**46.03%**	X
924-924-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%	
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%	
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
924-924-520100	Transfer to General Fund	$ 15,000.00	$ -	$ 3,750.00	$ 11,250.00	25.00%	
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%	

General Ledger
Non General Fund Revenue vs Expense Detail

Period 05 - 05
Fiscal Year 2020

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	$ 15,000.00	$ -	$ 3,750.00	$ 11,250.00	25.00%
924	Library	$ -	$ 419,297.48	$ 680,897.64	$ (680,897.64)	0.00%
924	Library	$ -	$ 419,297.48	$ 680,897.64	$ (680,897.64)	0.00%
Revenue Total		$ 33,690,582.70	$ 2,848,083.20	$ 10,525,324.88	$ 23,165,257.82	31.24%
Expense Total		$ 44,023,469.22	$ 1,917,077.68	$ 9,081,928.68	$ 34,941,540.54	20.63%
Grand Total		$ (10,332,886.52)	$ 931,005.52	$ 1,443,396.20	$ (11,776,282.72)	-13.97%

REQUEST FOR COUNCIL ACTION

Agenda Date:	**November 25, 2019**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Accounts Payable Bill Run through 11-15-19

ACTION REQUESTED: Receive and File Accounts Payable Proof List through November 15, 2019.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 11/20/2019

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 11/14/2019 - 3:33PM
Batch: 00009.11.2019 - missy1

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 #
A to Z Rental									
10005									
79090	9/17/2019	256.81	0.00	11/15/2019				No	0
100-032-524000 Lease/rental Of Equipment				rental on 2" trash pump					
79090 Total:		256.81							
79508	10/14/2019	97.02	0.00	11/15/2019				No	0
100-068-534400 Equipment Repairs				blade for yard crew					
79508 Total:		97.02							
79715	11/5/2019	213.00	0.00	11/15/2019				No	0
100-068-534400 Equipment Repairs				blade for concrete saw					
79715 Total:		213.00							
A to Z Rental Total:		566.83							
AAA Certified Confidential Security Corp									
10891									
80571	10/31/2019	79.48	0.00	11/15/2019				No	0
100-990-569000 Other Contractual Service				confidential material disposal					
80571 Total:		79.48							
AAA Certified Confidentia		79.48							
AAIM Employers Association									

*** 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 #
10918									
*** **38533**	7/31/2019	119.45	0.00	11/15/2019				No	0
501-501-569000 Other Contractual Service				background check/bus					
*** **38533**	7/31/2019	76.45	0.00	11/15/2019				No	0
501-501-569000 Other Contractual Service				driver background check					
*** **38533**	7/31/2019	76.45	0.00	11/15/2019				No	0
501-501-569000 Other Contractual Service				driver background check					
*** **38533**	7/31/2019	76.45	0.00	11/15/2019				No	0
100-005-569000 Other Contractual Service				f/t employee background check					
38533 Total:		348.80							
39597	9/30/2019	94.65	0.00	11/15/2019				No	0
501-501-569000 Other Contractual Service				09/19 driver background check					
39597 Total:		94.65							
*** **40160**	10/31/2019	108.05	0.00	11/15/2019				No	0
501-501-569000 Other Contractual Service				10/15 driver background check					
*** **40160**	10/31/2019	74.65	0.00	11/15/2019				No	0
261-261-569000 Other Contractual Service				10/17 f/t mgr background check					
*** **40160**	10/31/2019	155.85	0.00	11/15/2019				No	0
501-501-569000 Other Contractual Service				10/22 driver background check					
40160 Total:		338.55							
AAIM Employers Associa		782.00							
Advance Auto Parts									
12965									
0406	10/25/2019	61.08	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				squad 5051/rear brake calipers					
0406 Total:		61.08							
4913	10/24/2019	215.99	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				squad 5051 rack and pinion					
4913 Total:		215.99							

*** 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 #
8429	10/24/2019	256.69	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				squad 5051 front and rear brakes, rotors and pads					
8429 Total:		256.69							
8438	10/24/2019	294.02	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				squad 5051 2 struts and 2 tie rod ends					
8438 Total:		294.02							
8439	10/24/2019	-44.99	0.00	11/15/2019				No	0
100-068-534000 Automotive Expense				returned for credit/shift lever					
8439 Total:		-44.99							
Advance Auto Parts Total:		782.79							
AEC Fire-Safety & Security, Inc 11230									
246429	10/25/2019	1,216.00	0.00	11/15/2019				No	0
100-034-534400 Equipment Repairs				SCBA flow test					
246429 Total:		1,216.00							
AEC Fire-Safety & Securit		1,216.00							
Allegra Print & Imaging 10016									
58709	9/6/2019	265.00	0.00	11/15/2019				No	0
208-208-598505 Special Events				marketing info for joe diffie concert					
58709 Total:		265.00							
59096	10/25/2019	12.18	0.00	11/15/2019				No	0
100-763-520400 Postage				package shipping					
59096 Total:		12.18							

*** 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 #
Allegra Print & Imaging To		277.18							
Altorfer Inc									
10019									
pc020587354	10/23/2019	2.16	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				backhoe pawl					
pc020587354 Total:		2.16							
pc020587355	10/23/2019	447.83	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				backhoe cover and latch					
pc020587355 Total:		447.83							
Altorfer Inc Total:		449.99							
Amerencilco									
10021									
0469019543	11/5/2019	128.46	0.00	11/15/2019				No	0
100-068-550100 Utilities				1130 koch st garage 10/1-11/1/19					
0469019543 Total:		128.46							
*** **0483154119**	10/30/2019	47.31	0.00	11/15/2019				No	0
100-032-550600 Electricity For Signal Li				310 margareet st traffic signal 9/29-10/28/19					
0483154119 Total:		47.31							
*** **0780071001**	11/4/2019	66.56	0.00	11/15/2019				No	0
100-032-550500 Electricity For Street Li				500 petri ln/street lights 10/2-10/31/19					
0780071001 Total:		66.56							
*** **0963065243**	10/29/2019	2,916.92	0.00	11/15/2019				No	0
100-068-550100 Utilities				elec for all public property locations					
*** **0963065243**	10/29/2019	46.11	0.00	11/15/2019				No	0
100-068-550100 Utilities				1130 koch st unit a and 1411 elmgrove tower 9/25-10/24/19					
*** **0963065243**	10/29/2019	259.24	0.00	11/15/2019				No	0
501-501-550100 Utilities				elec for 1130 koch st locations					

*** 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 #
*** **0963065243**	10/29/2019	259.23	0.00	11/15/2019				No	0
699-069-550100 Utilities				elec for 1130 koch st locations/vmf					
*** **0963065243**	10/29/2019	56.29	0.00	11/15/2019				No	0
223-026-550100 Utilities				elec for 201 s 2nd st/recycle					
*** **0963065243**	10/29/2019	1,115.74	0.00	11/15/2019				No	0
100-034-550100 Utilities				elec for fire dept locations					
*** **0963065243**	10/29/2019	137.11	0.00	11/15/2019				No	0
100-032-550100 Utilities				elec for street dept locations					
*** **0963065243**	10/29/2019	679.40	0.00	11/15/2019				No	0
525-525-550100 Utilities				elec for airport locations					
*** **0963065243**	10/29/2019	92.02	0.00	11/15/2019				No	0
231-031-550100 Utilities				elec for wwtp locations					
0963065243 Total:		5,562.06							
*** **1270092007**	11/4/2019	103.90	0.00	11/15/2019				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 10/2-10/31/19					
1270092007 Total:		103.90							
*** **2010449453**	11/5/2019	228.90	0.00	11/15/2019				No	0
100-068-550100 Utilities				111 s capitol st 10/1-11/1/19					
2010449453 Total:		228.90							
*** **3110014730**	11/5/2019	101.13	0.00	11/15/2019				No	0
100-034-550100 Utilities				272 derby 10/1-11/1/19					
3110014730 Total:		101.13							
*** **3139109012**	11/4/2019	48.12	0.00	11/15/2019				No	0
100-032-550500 Electricity For Street Li				hanna dr street light 10/2-10/31/19					
3139109012 Total:		48.12							
*** **4110903047**	11/5/2019	156.64	0.00	11/15/2019				No	0
231-031-550100 Utilities				1508 edgewater dr 10/1-11/1/19					
4110903047 Total:		156.64							
*** **8421817021**	11/5/2019	144.34	0.00	11/15/2019				No	0
525-525-550100 Utilities				13906 airport ln unit c 10/1-11/1/19					

*** 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 #
8421817021 Total:		144.34							
*** **8554372008**	11/5/2019	11.94	0.00	11/15/2019				No	0
525-525-550100 Utilities				13906 airport ln 10/1-11/1/19					
8554372008 Total:		11.94							
*** **9643040572**	11/6/2019	109.80	0.00	11/15/2019				No	0
501-501-550100 Utilities				1130 koch st 10/1-11/1/19					
*** **9643040572**	11/6/2019	109.80	0.00	11/15/2019				No	0
699-069-550100 Utilities				1130 koch st 10/1-11/1/19					
9643040572 Total:		219.60							
*** **9720046000**	11/6/2019	5,756.34	0.00	11/15/2019				No	0
231-031-550100 Utilities				606 s front st 10/1-11/1/19					
9720046000 Total:		5,756.34							
*** **9786432174**	11/5/2019	133.05	0.00	11/15/2019				No	0
100-032-550100 Utilities				1208 koch st 10/1-11/1/19					
*** **9786432174**	11/5/2019	133.05	0.00	11/15/2019				No	0
223-023-550100 Utilities				1208 koch st 10/1-11/1/19					
9786432174 Total:		266.10							
Amerencilco Total:		12,841.40							
Area Recycling, Inc.									
10417									
4401890	10/31/2019	2,428.72	0.00	11/15/2019				No	0
223-026-566502 Recycling Expense				curbside pickup 10/1-10/30/19					
4401890 Total:		2,428.72							
Area Recycling, Inc. Total:		2,428.72							
Arnett, Barb									

*** 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 #
13881									
39282	10/23/2019	750.00	0.00	11/15/2019				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement					
39282 Total:		750.00							
Arnett, Barb Total:		750.00							
Arrowsmith, Doug									
11882									
expense-1119	11/13/2019	75.00	0.00	11/15/2019				No	0
223-023-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Arrowsmith, Doug Total:		75.00							
Atlas Supply Company									
10038									
14294	10/24/2019	448.54	0.00	11/15/2019				No	0
100-068-522400 General Supplies				cleaning supplies					
14294 Total:		448.54							
14370	10/29/2019	513.47	0.00	11/15/2019				No	0
100-034-522400 General Supplies				station cleaning supplies					
14370 Total:		513.47							
14544	11/6/2019	166.85	0.00	11/15/2019				No	0
100-032-522400 General Supplies				cleaning supplies					
14544 Total:		166.85							
Atlas Supply Company To		1,128.86							
Avanti's Dome LLC									

*** 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 #
11012									
1326	10/14/2019	500.00	0.00	11/15/2019				No	0
208-208-598100 Public Relations				marketing for event at avanti's dome					
1326 Total:		500.00							
Avanti's Dome LLC Total:		500.00							
Avfuel Corporation									
10780									
12047466	11/13/2019	20.00	0.00	11/15/2019				No	0
525-525-524000 Lease/rental Of Equipment				rental on credit card machine at airport					
12047466 Total:		20.00							
Avfuel Corporation Total:		20.00							
Bailey, Skylar									
13863									
expense-1119	11/13/2019	113.98	0.00	11/15/2019				No	0
100-034-519000 Training And Education				fuel while away at training					
expense-1119 Total:		113.98							
expense-1119-1	11/13/2019	760.00	0.00	11/15/2019				No	0
100-034-519000 Training And Education				per diem while at the academy 12/2-12/13/19					
expense-1119-1 Total:		760.00							
Bailey, Skylar Total:		873.98							
Barth, Chuck									
11868									
expense-1119	11/13/2019	14.00	0.00	11/15/2019				No	0
100-761-519000 Training And Education				lunch reimbursement during training 11/6/19					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-1119 Total:		14.00							
Barth, Chuck Total:		14.00							
Britton Electronics 10083									
2198232	10/25/2019	614.75	0.00	11/15/2019				No	0
231-030-534400 Equipment Repairs				repairs at hickoruy hills liftstation					
2198232 Total:		614.75							
2198239	10/31/2019	1,901.21	0.00	11/15/2019				No	0
231-031-538000 Maintenance Agreements				meter calibrations and VFD repairs					
2198239 Total:		1,901.21							
Britton Electronics Total:		2,515.96							
Centre State International Trucks, Inc. 10109									
267916	10/24/2019	175.55	0.00	11/15/2019				No	0
100-032-534000 Automotive Expense				st 404/reman alternator					
267916 Total:		175.55							
267923	10/24/2019	-350.00	0.00	11/15/2019				No	0
223-023-534000 Automotive Expense				sw9/turbo core					
267923 Total:		-350.00							
267926	10/24/2019	334.87	0.00	11/15/2019				No	0
100-032-534000 Automotive Expense				st 406 hand brake valve					
267926 Total:		334.87							
Centre State International T		160.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CenturyLink									
10111									
*** **304000691**	10/10/2019	164.32	0.00	11/15/2019				No	0
501-501-550300 Telephone				phone service 10/10-11/9/19					
304000691 Total:		164.32							
CenturyLink Total:		164.32							
Chemco Industries, Inc									
11098									
95894	10/24/2019	486.38	0.00	11/15/2019				No	0
231-030-522400 General Supplies				hand wipes and chem thaw					
95894 Total:		486.38							
Chemco Industries, Inc Tot		486.38							
CINTAS Corporation									
10115									
4033401416	10/25/2019	175.85	0.00	11/15/2019				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4033401416 Total:		175.85							
4033401693	10/25/2019	89.81	0.00	11/15/2019				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4033401693 Total:		89.81							
4033958502	11/1/2019	89.81	0.00	11/15/2019				No	0
231-031-569000 Other Contractual Service				clean uniforms					
4033958502 Total:		89.81							
CINTAS Corporation Tota		355.47							

*** 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 #
Comcast Cable									
11073									
*** **203130001183**	11/2/2019	23.94	0.00	11/15/2019				No	0
100-990-569000 Other Contractual Service				cable at city hall 10/23-11/22/19					
203130001183 Total:		23.94							
*** **203200090660**	10/19/2019	220.48	0.00	11/15/2019				No	0
525-525-550300 Telephone				phone service at airport 11/8-12/7/19					
203200090660 Total:		220.48							
Comcast Cable Total:		244.42							
Cone, Kevin									
10126									
expense-1119	11/13/2019	200.00	0.00	11/15/2019				No	0
695-095-517510 Fire Ins Trust Fund Pmts				november 2019 fire insurance trust fund reimbursement					
expense-1119 Total:		200.00							
Cone, Kevin Total:		200.00							
Core & Main									
10255									
l223500	11/1/2019	5,170.00	0.00	11/15/2019				No	0
231-033-564100 Drainage Improvements				grate, frame and curb inlets					
l223500 Total:		5,170.00							
l325002	10/16/2019	852.00	0.00	11/15/2019				No	0
231-033-535000 Material And Hauling				pipe for sierra ct/storm sewer repair					
l325002 Total:		852.00							
Core & Main Total:		6,022.00							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Critex LLC									
13230									
2473	11/7/2019	604.81	0.00	11/15/2019				No	0
100-032-529000 Equipment				parts for manhole machine					
2473 Total:		604.81							
Critex LLC Total:		604.81							
Curtis 1000 Inc - Midwest									
10143									
5780922	10/31/2019	607.09	0.00	11/15/2019				No	0
100-006-551000 Printing And Publications				direct deposit forms					
5780922 Total:		607.09							
Curtis 1000 Inc - Midwest		607.09							
Delta Industries Inc									
13882									
157021	10/31/2019	73.18	0.00	11/15/2019				No	0
231-031-534400 Equipment Repairs				v-belt for keasser blower					
157021 Total:		73.18							
Delta Industries Inc Total:		73.18							
Dossey, John									
12954									
expense-1119	11/13/2019	40.60	0.00	11/15/2019				No	0
100-761-556100 Gasoline/diesel Fuel				fuel while away at training 10/25-10/29/19					
expense-1119 Total:		40.60							
expense-1119-1	11/1/2019	32.53	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				replacement wiper blades for squad 5131					

*** 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 #
expense-1119-1 Total:		32.53							
Dossey, John Total:		73.13							
Esker, Josie									
13323									
expense-1119	11/13/2019	75.00	0.00	11/15/2019				No	0
100-007-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Esker, Josie Total:		75.00							
Fastenal Company									
10181									
ilpek150554	10/21/2019	30.92	0.00	11/15/2019				No	0
100-793-522400 General Supplies				red paint for julie locates					
ilpek150554 Total:		30.92							
ilpek150701	10/18/2019	0.34	0.00	11/15/2019				No	0
100-032-522400 General Supplies				milling head washers					
ilpek150701 Total:		0.34							
ilpek150814	10/22/2019	172.72	0.00	11/15/2019				No	0
100-034-529000 Equipment				grinding blades and gas cans for stations					
ilpek150814 Total:		172.72							
ilpek150861	10/24/2019	59.18	0.00	11/15/2019				No	0
223-023-534000 Automotive Expense				air fittings					
ilpek150861 Total:		59.18							
Fastenal Company Total:		263.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fick, Matt									
13647									
24	11/11/2019	2,220.00	0.00	11/15/2019				No	0
270-270-560500 Consulting Services				consulting fees 10/29-11/11/19					
24 Total:		2,220.00							
Fick, Matt Total:		2,220.00							
Firestone Tire & Service									
10191									
210691	10/22/2019	1,857.68	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				14 tires/police squads					
210691 Total:		1,857.68							
210986	10/25/2019	230.16	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				front tires for squad 5051					
210986 Total:		230.16							
210993	10/25/2019	12.02	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				difference in price for wrong tires had been delivered for sq					
210993 Total:		12.02							
Firestone Tire & Service To		2,099.86							
FirsTech Inc.									
12035									
*** **9935**	10/31/2019	37.50	0.00	11/15/2019				No	0
231-029-569000 Other Contractual Service				october 2019 fee					
*** **9935**	10/31/2019	37.50	0.00	11/15/2019				No	0
223-023-569000 Other Contractual Service				october 2019 fee					
9935 Total:		75.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
FirsTech Inc. Total:		75.00							
Five Star Water 12219									
*** **106351**	10/24/2019	22.40	0.00	11/15/2019				No	0
231-031-522400 General Supplies				water delivery					
106351 Total:		22.40							
Five Star Water Total:		22.40							
FleetPride, Inc. 11473									
38523556	10/24/2019	198.78	0.00	11/15/2019				No	0
100-034-534400 Equipment Repairs				repairs to generator					
38523556 Total:		198.78							
38934886	10/30/2019	36.70	0.00	11/15/2019				No	0
100-034-534400 Equipment Repairs				filters					
38934886 Total:		36.70							
FleetPride, Inc. Total:		235.48							
Franciscovich, Brian 10207									
*** **expense-1119**	11/13/2019	75.00	0.00	11/15/2019				No	0
699-069-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Franciscovich, Brian Total:		75.00							
Fulk, Sherry									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13884									
expense-1119	11/6/2019	15.50	0.00	11/15/2019				No	0
100-761-551600 Dues And Subscriptions				filing fee reimbursement for notary					
expense-1119 Total:		15.50							
Fulk, Sherry Total:		15.50							
G A Rich & Sons Inc									
10212									
93537	8/20/2019	10,713.03	0.00	11/15/2019				No	0
231-030-580601 Sewer Repair				emergency repair to sewer line on front st					
93537 Total:		10,713.03							
G A Rich & Sons Inc Total:		10,713.03							
Gambetti, Mike									
13885									
11062019	11/6/2019	4,785.00	0.00	11/15/2019				No	0
270-270-583000 Tif Facade Grant/Loan				TIF facade grant reimbursement					
11062019 Total:		4,785.00							
Gambetti, Mike Total:		4,785.00							
Gem City Tire									
12935									
22553	10/24/2019	254.74	0.00	11/15/2019				No	0
501-501-534000 Automotive Expense				tires for plow truck					
22553 Total:		254.74							
22784	11/8/2019	41.00	0.00	11/15/2019				No	0
223-023-534000 Automotive Expense				sw tire repair					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
22784 Total:		41.00							
Gem City Tire Total:		295.74							
Government Finance Officers Association 11226									
*** **0123001**	10/29/2019	125.00	0.00	11/15/2019				No	0
100-005-551600 Dues And Subscriptions				GFOA membership renewal 01/01/20-12/31/2020/newcomb					
*** **0123001**	10/29/2019	125.00	0.00	11/15/2019				No	0
100-006-551600 Dues And Subscriptions				GFOA membership renewal 01/01/20-12/31/2020/marston					
0123001 Total:		250.00							
Government Finance Office		250.00							
Grandy, Bo 13741									
expense-1119	11/13/2019	930.97	0.00	11/15/2019				No	0
100-034-519000 Training And Education				lodging for 11/17-11/22/19					
expense-1119 Total:		930.97							
expense-1119-1	11/13/2019	280.00	0.00	11/15/2019				No	0
100-034-519000 Training And Education				per diem for foam school 12/9-12/13/19					
expense-1119-1 Total:		280.00							
Grandy, Bo Total:		1,210.97							
Greenhouse Flower Shoppe 11022									
90585	11/6/2019	93.00	0.00	11/15/2019				No	0
100-761-598100 Public Relations				sympathy flowers for dennis conover					
90585 Total:		93.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Greenhouse Flower Shopp		93.00							
Guerra, Michael									
10241									
expense-1119	11/13/2019	75.00	0.00	11/15/2019				No	0
100-007-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Guerra, Michael Total:		75.00							
Hanson Professional Srvcs Inc									
10248									
*** **1074412**	11/13/2019	13,858.38	0.00	11/15/2019				No	0
525-525-561200 Engineering Fees				construcion engineering for runway project					
1074412 Total:		13,858.38							
1074990	11/13/2019	4,274.16	0.00	11/15/2019				No	0
525-525-561200 Engineering Fees				construcion engineering for runway project					
1074990 Total:		4,274.16							
Hanson Professional Srvcs		18,132.54							
Harbor Freight Tools									
10250									
487361	11/7/2019	89.99	0.00	11/15/2019				No	0
231-031-522400 General Supplies				pump to transfer polymer tote to tote					
487361 Total:		89.99							
Harbor Freight Tools Total		89.99							
Hawkins Inc.									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
12742									
4600702	10/17/2019	3,572.41	0.00	11/15/2019				No	0
231-031-522200 Chemical Supplies				polymer for wastewater treatment					
4600702 Total:		3,572.41							
Hawkins Inc. Total:		3,572.41							
Henderson, Robert									
12126									
expense-1119	11/13/2019	75.00	0.00	11/15/2019				No	0
501-501-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Henderson, Robert Total:		75.00							
Hunter Hydro-vac Inc									
10280									
103082	10/14/2019	1,080.00	0.00	11/15/2019				No	0
231-031-569000 Other Contractual Service				clean out of north primary clarifier					
103082 Total:		1,080.00							
Hunter Hydro-vac Inc Tota		1,080.00							
IAAI									
12601									
21651	10/22/2019	130.00	0.00	11/15/2019				No	0
100-034-551600 Dues And Subscriptions				IAAI dues for baughman					
21651 Total:		130.00							
IAAI Total:		130.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IACE 13880									
11132019	11/13/2019	125.00	0.00	11/15/2019				No	0
100-793-519000 Training And Education				training for building inspector mike lutz					
11132019 Total:		125.00							
IACE Total:		125.00							
IL American Water 10291									
*** **210000997451**	11/4/2019	78.98	0.00	11/15/2019				No	0
100-034-550100 Utilities				1000 n 14th st 10/4-11/1/19					
210000997451 Total:		78.98							
*** **210001081786**	11/6/2019	20.11	0.00	11/15/2019				No	0
100-032-550100 Utilities				400 s 7th st yd hy 10/9/11/6/19					
210001081786 Total:		20.11							
*** **210001171146**	11/7/2019	76.84	0.00	11/15/2019				No	0
501-501-550100 Utilities				1130 koch st 10/9/11/6/19					
*** **210001171146**	11/7/2019	76.84	0.00	11/15/2019				No	0
100-068-550100 Utilities				1130 koch st 10/9-11/9/19					
*** **210001171146**	11/7/2019	76.83	0.00	11/15/2019				No	0
699-069-550100 Utilities				1130 koch st 10/9-11/6/19					
210001171146 Total:		230.51							
*** **210001172927**	11/1/2019	86.43	0.00	11/15/2019				No	0
100-068-550100 Utilities				111 s capitol st fire protection 11/1-12/2/19					
210001172927 Total:		86.43							
*** **210001359625**	11/6/2019	20.11	0.00	11/15/2019				No	0
100-068-550100 Utilities				925 court st yd hy 10/5-11/4/19					
210001359625 Total:		20.11							
*** **210002547388**	11/6/2019	98.50	0.00	11/15/2019				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 #
100-034-550100 Utilities				272 derby st 10/8-11/5/19					
210002547388 Total:		98.50							
*** **210003041258**	11/7/2019	20.11	0.00	11/15/2019				No	0
100-068-550100 Utilities				1118 derby st yd hy 10/5-11/4/19					
210003041258 Total:		20.11							
*** **210003090717**	11/7/2019	31.58	0.00	11/15/2019				No	0
100-032-550100 Utilities				1208 koch st 10/9-11/6/19					
*** **210003090717**	11/7/2019	31.57	0.00	11/15/2019				No	0
223-023-550100 Utilities				1208 koch st 10/9-11/6/19					
210003090717 Total:		63.15							
*** **210003326348**	11/4/2019	20.11	0.00	11/15/2019				No	0
100-068-550100 Utilities				800 mary st yd hy 10/3-10/31/19					
210003326348 Total:		20.11							
*** **220001944051**	11/7/2019	174.28	0.00	11/15/2019				No	0
232-232-550100 Utilities				1200 koch st 10/9-11/6/19					
220001944051 Total:		174.28							
IL American Water Total:		812.29							
IL Association of Chiefs of Police									
11279									
4640	10/1/2019	95.00	0.00	11/15/2019				No	0
100-763-551600 Dues And Subscriptions				2020 membership/ranney					
4640 Total:		95.00							
4642	10/1/2019	95.00	0.00	11/15/2019				No	0
100-761-551600 Dues And Subscriptions				2020 membership/little					
4642 Total:		95.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
IL Association of Chiefs of		190.00							
IL Fire & Police Commission									
10304									
10012019	10/1/2019	375.00	0.00	11/15/2019				No	0
100-990-590900 Police And Fire Commission				2020 membership for fire and police commissioners					
10012019 Total:		375.00							
IL Fire & Police Commissio		375.00							
IL Office of the State Fire Marshal									
11072									
5125102366	5/29/2019	75.00	0.00	11/15/2019				No	0
100-068-557200 License And Inspection Fees				elevator permit for city hall					
5125102366 Total:		75.00							
IL Office of the State Fire M		75.00							
IL Oil Marketing Equipment									
10313									
0140448-in	10/21/2019	2,116.44	0.00	11/15/2019				No	0
699-069-534400 Equipment Repairs				repair of electrical damaged fuel pump controller					
0140448-in Total:		2,116.44							
IL Oil Marketing Equipmen		2,116.44							
Illini Plumbing, Inc.									
12264									
12829	9/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1104 caspian					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12829 Total:		99.00							
12830	11/4/2019	188.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1702 vista grande					
12830 Total:		188.00							
12831	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 3731 grandview ct					
12831 Total:		99.00							
12832	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 212 koch st					
12832 Total:		99.00							
12833	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1620 s 5th					
12833 Total:		99.00							
12835	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1211 maple					
12835 Total:		99.00							
12836	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 2009 velde					
12836 Total:		99.00							
12837	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1620 s 5th					
12837 Total:		99.00							
12838	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1825 vienna ct #4					
12838 Total:		99.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12839	11/4/2019	277.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at super 8 motel					
12839 Total:		277.00							
12840	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 2025 broadway					
12840 Total:		99.00							
12841	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1100 caspian final					
12841 Total:		99.00							
12842	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 700 park ave					
12842 Total:		99.00							
12843	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at super 8 motel					
12843 Total:		99.00							
12844	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1106 caspian					
12844 Total:		99.00							
13834	11/4/2019	99.00	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1125 derby					
13834 Total:		99.00							
Illini Plumbing, Inc. Total:		1,851.00							
Illinois LEAP									
13240									
11132019	11/13/2019	40.00	0.00	11/15/2019				No	0
100-761-551600 Dues And Subscriptions				2020 dues IL LEAP/wrhel					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11132019 Total:		40.00							
Illinois LEAP Total:		40.00							
Interstate Billing Service, Inc									
12346									
3016599465	9/19/2019	85.05	0.00	11/15/2019				No	0
223-023-534000 Automotive Expense				sw8 test and clean DPF					
3016599465 Total:		85.05							
Interstate Billing Service, In		85.05							
IWIRC									
10335									
297741	8/30/2019	42.00	0.00	11/15/2019				No	0
501-501-559000 Medical Expense/supplies				physical					
297741 Total:		42.00							
IWIRC Total:		42.00							
Jost, Dan									
13257									
expense-1119	11/13/2019	75.00	0.00	11/15/2019				No	0
699-069-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Jost, Dan Total:		75.00							
Journal Star									
10343									
in1338212	10/19/2019	109.20	0.00	11/15/2019				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-026-551000 Printing And Publications				RFP/Recyclables					
in1338212 Total:		109.20							
in1338214	10/19/2019	90.48	0.00	11/15/2019				No	0
100-004-551000 Printing And Publications				RFP/mechanical					
in1338214 Total:		90.48							
in1339307	10/30/2019	34.32	0.00	11/15/2019				No	0
100-793-551000 Printing And Publications				publication of legal notice for PC cannabis amendment					
in1339307 Total:		34.32							
in1339728	11/3/2019	585.00	0.00	11/15/2019				No	0
100-990-590900 Police And Fire Commission				fd/original appt newspaper ad/mandated by state statue					
in1339728 Total:		585.00							
Journal Star Total:		819.00							
Kimball Midwest 11679									
*** **7352185**	8/21/2019	249.50	0.00	11/15/2019				No	0
231-030-522400 General Supplies				disposal gloves					
*** **7352185**	8/21/2019	249.50	0.00	11/15/2019				No	0
100-032-522400 General Supplies				disposal heavy duty garbage gloves					
7352185 Total:		499.00							
7421745	9/20/2019	95.38	0.00	11/15/2019				No	0
100-034-522400 General Supplies				absorbant pads					
7421745 Total:		95.38							
7463190	10/9/2019	119.00	0.00	11/15/2019				No	0
100-034-529000 Equipment				extractor for work on generator					
7463190 Total:		119.00							
7464542	10/9/2019	71.85	0.00	11/15/2019				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 #
100-034-534000 Automotive Expense				plugs for L1					
7464542 Total:		71.85							
Kimball Midwest Total:		785.23							
Knell Law LLC									
10358									
51817	11/30/2019	337.50	0.00	11/15/2019				No	0
695-094-561000 Legal Fees				final case closure					
51817 Total:		337.50							
Knell Law LLC Total:		337.50							
Laser Electric Inc									
10367									
sc19983	10/29/2019	423.50	0.00	11/15/2019				No	0
100-032-532000 Electronic Equipment Main				replace green led at parkway and uaw					
sc19983 Total:		423.50							
sc20010	10/30/2019	120.82	0.00	11/15/2019				No	0
100-032-532000 Electronic Equipment Main				repair traffic light at parkway and uaw					
sc20010 Total:		120.82							
Laser Electric Inc Total:		544.32							
Let It Shine									
10375									
19112065	11/1/2019	84.00	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				october squad washes					
19112065 Total:		84.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Let It Shine Total:		84.00							
Lewis, Alex									
12779									
expense-1119	11/13/2019	280.00	0.00	11/15/2019				No	0
100-034-519000 Training And Education				per diem while at training 12/9-12/13/19					
expense-1119 Total:		280.00							
Lewis, Alex Total:		280.00							
LHF Compost, Inc.									
11829									
177911	10/25/2019	2,052.75	0.00	11/15/2019				No	0
223-025-566501 Compost Site Expense				10/21-10/25/19 yardwaste					
177911 Total:		2,052.75							
177938	11/1/2019	2,111.40	0.00	11/15/2019				No	0
223-025-566501 Compost Site Expense				10/28-11/1/19 yardwaste					
177938 Total:		2,111.40							
LHF Compost, Inc. Total:		4,164.15							
Lozier Oil Company									
12770									
0069962in	10/21/2019	712.66	0.00	11/15/2019				No	0
231-031-522600 Machine Lubricant & Oil				grease for screw pumps					
0069962in Total:		712.66							
Lozier Oil Company Total:		712.66							
Marquette Soft Water Co.									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13173									
043938	11/5/2019	100.00	0.00	11/15/2019				No	0
100-034-534400 Equipment Repairs				new water filters for all stations					
043938 Total:		100.00							
Marquette Soft Water Co. T		100.00							
Masco Packaging & industrial Supply									
12969									
0125699in	10/24/2019	1,790.25	0.00	11/15/2019				No	0
100-990-520200 Office Supplies				45 cases of copy paper					
0125699in Total:		1,790.25							
Masco Packaging & industr		1,790.25							
Mathis-Kelley									
10401									
013543	10/25/2019	92.82	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				service concrete saw					
013543 Total:		92.82							
014798	11/6/2019	132.75	0.00	11/15/2019				No	0
100-032-522400 General Supplies				blankets for concrete pours					
014798 Total:		132.75							
Mathis-Kelley Total:		225.57							
McKesson Medical-Surgical Inc. MMSGS									
10431									
67382666	10/24/2019	20.08	0.00	11/15/2019				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
67382666 Total:		20.08							
67487022	10/25/2019	205.78	0.00	11/15/2019				No	0
100-761-522400 General Supplies				protective dispoable gloves					
67487022 Total:		205.78							
67729468	10/29/2019	157.96	0.00	11/15/2019				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
67729468 Total:		157.96							
McKesson Medical-Surgica		383.82							
McMillan, Sue									
10407									
expense-1119	11/13/2019	13.34	0.00	11/15/2019				No	0
100-006-518700 Mileage				mileage for continuing education 10/30/19					
expense-1119 Total:		13.34							
McMillan, Sue Total:		13.34							
Menards									
10414									
63135	10/28/2019	89.99	0.00	11/15/2019				No	0
231-031-529000 Equipment				battery charger for equipment					
63135 Total:		89.99							
63201	10/27/2019	3.24	0.00	11/15/2019				No	0
100-034-522400 General Supplies				red tape for stsations					
63201 Total:		3.24							
63362	10/30/2019	174.36	0.00	11/15/2019				No	0
501-501-522400 General Supplies				cleaning supplies					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
63362 Total:		174.36							
*** **63415**	10/31/2019	16.21	0.00	11/15/2019				No	0
100-034-522400 General Supplies				mop and batteries					
*** **63415**	10/31/2019	339.80	0.00	11/15/2019				No	0
100-034-529000 Equipment				20 smoke dectors for stations					
63415 Total:		356.01							
*** **63878**	11/5/2019	16.99	0.00	11/15/2019				No	0
100-032-522400 General Supplies				batteries					
*** **63878**	11/5/2019	16.99	0.00	11/15/2019				No	0
223-023-522400 General Supplies				batteries					
63878 Total:		33.98							
*** **63937**	11/6/2019	27.99	0.00	11/15/2019				No	0
100-032-522400 General Supplies				plastic sheet					
63937 Total:		27.99							
64032	11/7/2019	41.94	0.00	11/15/2019				No	0
231-033-522400 General Supplies				forms and stakes for curb near storm catch basin					
64032 Total:		41.94							
64068	11/7/2019	14.99	0.00	11/15/2019				No	0
100-793-554300 Uniforms And Tools				test equipment tools					
64068 Total:		14.99							
Menards Total:		742.50							
MES Inc									
10415									
in1392971	10/31/2019	1,057.25	0.00	11/15/2019				No	0
100-034-529000 Equipment				nozzles and valves					
in1392971 Total:		1,057.25							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MES Inc Total:		1,057.25							
Midwest Transit Equipment 10421									
x10105034701 501-501-534000 Automotive Expense	10/21/2019	219.16	0.00	11/15/2019 rear glass door on bus				No	0
x10105034701 Total:		219.16							
Midwest Transit Equipmen		219.16							
Modal Marketing 10427									
89492 100-761-534000 Automotive Expense	10/21/2019	199.14	0.00	11/15/2019 tire test tank and 10 wheel weights				No	0
89492 Total:		199.14							
Modal Marketing Total:		199.14							
Municipal Clerks of Illinois/City of Marion 11061									
11132019 100-004-551600 Dues And Subscriptions	11/13/2019	150.00	0.00	11/15/2019 clerk and deputy clerk MCI dues				No	0
11132019 Total:		150.00							
Municipal Clerks of Illinois		150.00							
MyFleetCenter.Com 13381									
26780 100-007-534000 Automotive Expense	10/30/2019	34.99	0.00	11/15/2019 oil changed on public works sedan				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
26780 Total:		34.99							
26788	10/30/2019	62.98	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				oil changed on squad 5152					
26788 Total:		62.98							
MyFleetCenter.Com Total		97.97							
NAPA Auto Parts of Pekin									
10441									
404619	10/24/2019	32.28	0.00	11/15/2019				No	0
100-034-534000 Automotive Expense				brakleen for vehicles					
404619 Total:		32.28							
405076	10/29/2019	66.84	0.00	11/15/2019				No	0
100-034-534400 Equipment Repairs				oil filter for generator					
405076 Total:		66.84							
405101	10/29/2019	54.88	0.00	11/15/2019				No	0
100-034-534000 Automotive Expense				headlight lamps for trucks					
405101 Total:		54.88							
405228	10/30/2019	34.44	0.00	11/15/2019				No	0
100-032-534000 Automotive Expense				st 421 hydraulic hose fitting					
405228 Total:		34.44							
405723	11/4/2019	6.20	0.00	11/15/2019				No	0
100-034-534000 Automotive Expense				plug for polaris					
405723 Total:		6.20							
NAPA Auto Parts of Pekin		194.64							
National Rental of Pekin, Inc.									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10838									
1031	10/31/2019	100.00	0.00	11/15/2019				No	0
100-032-522400 General Supplies				steel for st 421					
1031 Total:		100.00							
National Rental of Pekin, In		100.00							
Newcomb, Sarah									
11045									
*** **expense-1019**	10/31/2019	168.36	0.00	11/15/2019				No	0
100-005-597900 Employee Recognition				retirement party reimbursement					
expense-1019 Total:		168.36							
Newcomb, Sarah Total:		168.36							
Notary Express Inc									
10452									
101120109	10/11/2019	59.99	0.00	11/15/2019				No	0
100-761-557200 License And Inspection Fees				notary public renewal for lee ann wrhel					
101120109 Total:		59.99							
Notary Express Inc Total:		59.99							
Olson, Brett									
12928									
expense-1119	7/13/2019	75.00	0.00	11/15/2019				No	0
100-032-550300 Telephone				november 2019 cell phone reimbursement					
expense-1119 Total:		75.00							
Olson, Brett Total:		75.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Parkside Athletics									
10470									
11012019	11/1/2019	42.98	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				11/19 prorated membership					
11012019 Total:		42.98							
Parkside Athletics Total:		42.98							
PDC Services									
10474									
4380077	10/15/2019	1,758.46	0.00	11/15/2019				No	0
231-031-536400 Sludge Removal				sludge to landfill					
4380077 Total:		1,758.46							
PDC Services Total:		1,758.46							
Pekin Daily Times									
10794									
101916254	10/31/2019	1,800.00	0.00	11/15/2019				No	0
100-006-551000 Printing And Publications				annual treasurers report					
101916254 Total:		1,800.00							
*** **101918918**	10/31/2019	127.80	0.00	11/15/2019				No	0
223-026-551000 Printing And Publications				legal notice/recyclables					
*** **101918918**	10/31/2019	714.60	0.00	11/15/2019				No	0
100-793-551000 Printing And Publications				legal notices/inspections department					
101918918 Total:		842.40							
Pekin Daily Times Total:		2,642.40							
Pekin Gun & Sporting Goods									
10482									
159638	11/6/2019	39.98	0.00	11/15/2019				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			
100-761-525000 Police Ammunition				2 boxes of blanks for range					
159638 Total:		39.98							
Pekin Gun & Sporting Goo		39.98							
Pekin Police Premium Trust									
11610									
18	10/25/2019	93,203.54	0.00	11/15/2019				No	0
695-095-517509 Police BCBS Health Ins Plan				11/2019 police insurance premium					
18 Total:		93,203.54							
Pekin Police Premium Trus		93,203.54							
Pekin Shoe Repair									
10490									
5226	11/4/2019	690.00	0.00	11/15/2019				No	0
100-032-554300 Uniforms And Tools				safety boots for nichols/krog and wilson					
5226 Total:		690.00							
Pekin Shoe Repair Total:		690.00							
Pekin Trophy House									
10493									
431336	11/6/2019	86.00	0.00	11/15/2019				No	0
100-761-520200 Office Supplies				1 desk wedge w/plate and 8 name plates					
431336 Total:		86.00							
431338	11/6/2019	11.00	0.00	11/15/2019				No	0
100-001-599000 Miscellaneous				1 name plate					
431338 Total:		11.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Pekin Trophy House Total		97.00							
Pence's Ag Repair Inc 10495									
18134 501-501-557200 License And Inspection Fees	10/28/2019	43.00	0.00	11/15/2019 inspection on bus 1507				No	0
18134 Total:		43.00							
18158 223-023-534000 Automotive Expense	10/31/2019	45.00	0.00	11/15/2019 inspection on sw13 truck				No	0
18158 Total:		45.00							
Pence's Ag Repair Inc Tota		88.00							
Pioneer Industrial Corp. 11957									
106333 231-031-534400 Equipment Repairs	10/31/2019	1,325.86	0.00	11/15/2019 seal rebuild kit for #1 return pump				No	0
106333 Total:		1,325.86							
Pioneer Industrial Corp. To		1,325.86							
PR Manufacturing Enterprises, LLC 13489									
pay request #3 273-273-591200 Developer Agreement Payment	11/13/2019	50,000.00	0.00	11/15/2019 PAL health II agreement				No	0
pay request #3 Total:		50,000.00							
PR Manufacturing Enterpr		50,000.00							
Praxair Distribution Inc									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10518									
92560530	10/21/2019	76.13	0.00	11/15/2019				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
92560530 Total:		76.13							
Praxair Distribution Inc To		76.13							
Puritan Springs Water									
10766									
*** **1523786**	10/31/2019	152.04	0.00	11/15/2019				No	0
100-990-569000 Other Contractual Service				water delivery					
1523786 Total:		152.04							
Puritan Springs Water Tota		152.04							
Quikrete Companies									
11426									
19290323	10/18/2019	318.90	0.00	11/15/2019				No	0
231-033-564100 Drainage Improvements				concrete mortor for catch basin and manhole repairs					
19290323 Total:		318.90							
Quikrete Companies Total:		318.90							
Rademaker, Patrick									
10744									
expense-1119	11/13/2019	275.00	0.00	11/15/2019				No	0
100-034-519000 Training And Education				per diem during training 11/17-11/22/19					
expense-1119 Total:		275.00							
Rademaker, Patrick Total:		275.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ragan Communications Inc									
10533									
22973	10/31/2019	763.88	0.00	11/15/2019				No	0
100-034-555000 Radio Expense				monthly smr charges 10/31-11/29/19					
22973 Total:		763.88							
22975	10/31/2019	1,256.00	0.00	11/15/2019				No	0
100-761-555000 Radio Expense				monthly smr charges 10/31-11/29/19					
22975 Total:		1,256.00							
Ragan Communications Inc		2,019.88							
Rainbo Oil Co									
10534									
9131446	10/24/2019	200.50	0.00	11/15/2019				No	0
501-501-534000 Automotive Expense				bulk oil					
9131446 Total:		200.50							
Rainbo Oil Co Total:		200.50							
Ray O'Herron Co Inc									
10539									
1957982in	10/18/2019	261.87	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				2 strobe and reflector for squads					
1957982in Total:		261.87							
1958416in	10/21/2019	84.57	0.00	11/15/2019				No	0
100-761-555000 Radio Expense				6 mobile radio label sets					
1958416in Total:		84.57							
1959263in	10/25/2019	143.88	0.00	11/15/2019				No	0
100-761-529000 Equipment				maglite flashlight					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1959263in Total:		143.88							
*** **1959558in**	10/25/2019	11.28	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				siren switch/knobs					
*** **1959558in**	10/25/2019	16.33	0.00	11/15/2019				No	0
100-761-555000 Radio Expense				mobil radio label sets					
1959558in Total:		27.61							
1959990in	10/28/2019	682.57	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				siren, LED lights/red and blue for squads					
1959990in Total:		682.57							
1960077in	10/29/2019	378.00	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				squad strobe light replacement bulb					
1960077in Total:		378.00							
1961504in	11/5/2019	195.57	0.00	11/15/2019				No	0
100-761-555000 Radio Expense				surface mount LED blue/white, LED red/white for squad					
1961504in Total:		195.57							
Ray O'Herron Co Inc Total		1,774.07							
Rescued Heart Animal Hospital									
11595									
178971	10/23/2019	79.56	0.00	11/15/2019				No	0
100-761-592602 Canine Unit				k9 boarding and flea control					
178971 Total:		79.56							
Rescued Heart Animal Hos		79.56							
Rothert, Mark									
13319									
expense-1119	11/13/2019	263.00	0.00	11/15/2019				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 #
100-001-519000 Training And Education				per diem during training 10/18-10/22/19					
expense-1119 Total:		263.00							
Rothert, Mark Total:		263.00							
Salmon, Dustin									
10562									
expense-1119	11/13/2019	25.00	0.00	11/15/2019				No	0
100-761-556100 Gasoline/diesel Fuel				fuel purchase reimbursement during training					
expense-1119 Total:		25.00							
Salmon, Dustin Total:		25.00							
Schwartz Electric									
10579									
13872	8/22/2019	4,320.81	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				repaired underground wiring					
13872 Total:		4,320.81							
13949	9/17/2019	358.28	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replace photocell, lamp and socket					
13949 Total:		358.28							
13967	9/24/2019	377.86	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replaced fuses, lamps and socket					
13967 Total:		377.86							
13968	9/24/2019	2,064.50	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replaced decorative pole at court and capitol					
13968 Total:		2,064.50							
13997	9/30/2019	424.50	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replaced lamps and photocell					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13997 Total:		424.50							
13998	9/30/2019	400.50	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp and photocell					
13998 Total:		400.50							
13999	9/30/2019	514.17	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp, photocell and ballast					
13999 Total:		514.17							
14153	11/11/2019	100.00	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				troubleshoot decorative lights					
14153 Total:		100.00							
14154	11/11/2019	404.46	0.00	11/15/2019				No	0
100-032-534400 Equipment Repairs				replaced lamp, ballast, photocell and socket					
14154 Total:		404.46							
Schwartz Electric Total:		8,965.08							
Scott, Chad									
12672									
expense-1119	11/13/2019	14.00	0.00	11/15/2019				No	0
100-761-519000 Training And Education				lunch reimbursement during training					
expense-1119 Total:		14.00							
Scott, Chad Total:		14.00							
Sentry Safety Supply, Inc.									
10882									
*** **0241646in**	10/31/2019	146.22	0.00	11/15/2019				No	0
100-032-522400 General Supplies				extraflex winter gloves					
*** **0241646in**	10/31/2019	146.22	0.00	11/15/2019				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 #
223-023-522400 General Supplies				extraflex winter gloves					
0241646in Total:		292.44							
Sentry Safety Supply, Inc.		292.44							
Simmons Little Johnnies									
11541									
29052	9/5/2019	310.00	0.00	11/15/2019				No	0
208-208-598505 Special Events				kingkat fishing tournament					
29052 Total:		310.00							
Simmons Little Johnnies To		310.00							
Springfield Electric Supply									
11502									
s6275193001	10/10/2019	466.60	0.00	11/15/2019				No	0
231-031-522400 General Supplies				fuses for 3 screw pumps at headworks					
s6275193001 Total:		466.60							
Springfield Electric Supply		466.60							
Stock & Field									
11569									
8417/13	6/12/2019	69.98	0.00	11/15/2019				No	0
501-501-529000 Equipment				6 wheels					
8417/13 Total:		69.98							
8701/13	10/30/2019	14.99	0.00	11/15/2019				No	0
231-031-522400 General Supplies				fan to keep keasser blower cool					
8701/13 Total:		14.99							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Stock & Field Total:		84.97							
Stryker Sales Corporation									
13886									
2824351m	10/25/2019	350.20	0.00	11/15/2019				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
2824351m Total:		350.20							
Stryker Sales Corporation T		350.20							
Sunbelt Rentals, Inc.									
12181									
951433230001	10/21/2019	70.26	0.00	11/15/2019				No	0
100-032-534000 Automotive Expense				st 432 shift cable					
951433230001 Total:		70.26							
Sunbelt Rentals, Inc. Total:		70.26							
Tazewell County Animal Control									
10637									
10312019	10/31/2019	3,753.83	0.00	11/15/2019				No	0
100-761-566700 Care Of Stray Animals				month of october 2019 animal pickup					
10312019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Asphalt Co. Inc.									
11264									
201100009203	10/31/2019	7,962.11	0.00	11/15/2019				No	0
240-240-535000 Material And Hauling				bituminous surface for street repairs					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
201100009203 Total:		7,962.11							
Tazewell County Asphalt C		7,962.11							
Tazewell County Health Department									
11644									
*** **17583**	10/23/2019	1,811.00	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				flu shots at health fair					
*** **17583**	10/23/2019	19.00	0.00	11/15/2019				No	0
223-023-516700 Wellness Program				flu shot at health fair					
*** **17583**	10/23/2019	835.00	0.00	11/15/2019				No	0
501-501-516700 Wellness Program				flu shots at health fair					
*** **17583**	10/23/2019	38.00	0.00	11/15/2019				No	0
231-029-516700 Wellness Program				flu shots at health fair					
*** **17583**	10/23/2019	133.00	0.00	11/15/2019				No	0
924-924-516700 Wellness Programs				flu shots at health fair					
17583 Total:		2,836.00							
Tazewell County Health D		2,836.00							
Tazewell County Landfill									
10635									
4380104	10/15/2019	24,168.50	0.00	11/15/2019				No	0
223-023-566500 Landfill Expense				solid waste pickup 10/01-10/15/19					
4380104 Total:		24,168.50							
4401762	10/31/2019	25,384.72	0.00	11/15/2019				No	0
223-023-566500 Landfill Expense				solid waste pickup 10/016-10/31/19					
4401762 Total:		25,384.72							
Tazewell County Landfill T		49,553.22							
Tazewell County Recorder									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10638									
11122019	11/12/2019	94.80	0.00	11/15/2019				No	0
100-793-593300 Lien Filing Fee				release of 1 lien					
11122019 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell Plumbing, Inc.									
11109									
24979	10/21/2019	327.78	0.00	11/15/2019				No	0
100-068-534200 Buildings And Grounds Rep				plumbing repairs at city hall					
24979 Total:		327.78							
Tazewell Plumbing, Inc. To		327.78							
TCM of Central Illinois Inc									
12847									
1584	10/29/2019	1,693.16	0.00	11/15/2019				No	0
100-793-569000 Other Contractual Service				board up of dangerous home at 1025 park ave					
1584 Total:		1,693.16							
TCM of Central Illinois Inc		1,693.16							
Teleflex									
13887									
9501813265	10/25/2019	1,115.50	0.00	11/15/2019				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
9501813265 Total:		1,115.50							
Teleflex Total:		1,115.50							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Thatcher, Jon									
11145									
11132019	11/13/2019	200.00	0.00	11/15/2019				No	0
695-095-517510 Fire Ins Trust Fund Pmts				november 2019 fire insurance trust fund reimbursement					
11132019 Total:		200.00							
Thatcher, Jon Total:		200.00							
Third Millennium Associates, Inc.									
11953									
*** **24054**	11/5/2019	1,191.90	0.00	11/15/2019				No	0
231-029-569000 Other Contractual Service				october green pay fee					
*** **24054**	11/5/2019	1,191.90	0.00	11/15/2019				No	0
223-023-569000 Other Contractual Service				october green pay fee					
24054 Total:		2,383.80							
*** **24070**	11/5/2019	842.05	0.00	11/15/2019				No	0
231-029-569000 Other Contractual Service				september lockbox					
*** **24070**	11/5/2019	842.05	0.00	11/15/2019				No	0
223-023-569000 Other Contractual Service				september lockbox					
24070 Total:		1,684.10							
Third Millennium Associat		4,067.90							
Topless Tree Service Inc									
10657									
2019263	10/24/2019	6,790.00	0.00	11/15/2019				No	0
100-032-536000 Tree Removal / Replacemen				905 bacon/remove tree					
2019263 Total:		6,790.00							
2019264	10/24/2019	3,550.00	0.00	11/15/2019				No	0
100-032-536000 Tree Removal / Replacemen				905 bacon/grind stump					
2019264 Total:		3,550.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2019265	10/24/2019	690.00	0.00	11/15/2019				No	0
100-032-536000 Tree Removal / Replacemen				714 prince/grind stump					
2019265 Total:		690.00							
2019266	10/24/2019	750.00	0.00	11/15/2019				No	0
100-032-536000 Tree Removal / Replacemen				109 fayette/remove tree					
2019266 Total:		750.00							
Topless Tree Service Inc To		11,780.00							
Udry Jewelers									
10667									
86124	10/29/2019	288.00	0.00	11/15/2019				No	0
100-005-597900 Employee Recognition				retirement watches for cox and van dyke					
86124 Total:		288.00							
86198	11/13/2019	160.58	0.00	11/15/2019				No	0
100-005-597900 Employee Recognition				retirement watche for hangartner					
86198 Total:		160.58							
Udry Jewelers Total:		448.58							
Unitypoint Health-IL									
12908									
*** **700002171**	11/13/2019	21,320.00	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				2019 mammograms					
700002171 Total:		21,320.00							
700002171-1	11/13/2019	-12,792.00	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				2019 mammograms new adjustments					
700002171-1 Total:		-12,792.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Unitypoint Health-IL Tota	8,528.00							
University of Illinois									
12891									
upin9802	10/28/2019	210.00	0.00	11/15/2019				No	0
100-761-519000 Training And Education				master ACT instructor recert training ivey and damron					
	upin9802 Total:	210.00							
upin9813	10/29/2019	573.00	0.00	11/15/2019				No	0
100-761-519000 Training And Education				training charge for washburn/police firearms instructor					
	upin9813 Total:	573.00							
	University of Illinois Total	783.00							
Unland & Co Inc., James									
10671									
1370	10/25/2019	1,332.50	0.00	11/15/2019				No	0
695-095-569000 Other Contractual Service				10/2019 benefit services					
	1370 Total:	1,332.50							
	Unland & Co Inc., James T	1,332.50							
USABluebook									
10674									
037640	10/14/2019	51.08	0.00	11/15/2019				No	0
231-031-522400 General Supplies				p.h. buffers for lab work					
	037640 Total:	51.08							
	USABluebook Total:	51.08							
Velde Ford									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10683									
.356582fowg	10/25/2019	67.62	0.00	11/15/2019				No	0
100-068-534000 Automotive Expense				shift shaft and indicator- yard crew ranger					
.356582fowg Total:		67.62							
focs387324	10/25/2019	166.99	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				repair headlight on squad 5164					
focs387324 Total:		166.99							
Velde Ford Total:		234.61							
Visa (business)									
11433									
*** **0175-1019**	10/25/2019	184.77	0.00	11/15/2019				No	0
100-761-529000 Equipment				repair to AR15/upgrade					
*** **0175-1019**	10/25/2019	325.00	0.00	11/15/2019				No	0
100-763-519000 Training And Education				training fee for ranney 4/2020					
*** **0175-1019**	10/25/2019	29.82	0.00	11/15/2019				No	0
100-761-529000 Equipment				wall brackets for corridor signs					
*** **0175-1019**	10/25/2019	244.36	0.00	11/15/2019	poli-feds	expense		No	0
100-761-587100 Office Equipment & Furniture				office chair					
*** **0175-1019**	10/25/2019	199.00	0.00	11/15/2019				No	0
100-761-529000 Equipment				patrol rifle sights upgrade					
*** **0175-1019**	10/25/2019	251.08	0.00	11/15/2019				No	0
100-763-529000 Equipment				drug test kits					
*** **0175-1019**	10/25/2019	37.00	0.00	11/15/2019				No	0
100-761-519000 Training And Education				train ticket for little/IACP conference					
0175-1019 Total:		1,271.03							
*** **2592-1019**	10/25/2019	4.98	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				masking tape					
*** **2592-1019**	10/25/2019	11.33	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				duct tape for health fair					
*** **2592-1019**	10/25/2019	63.25	0.00	11/15/2019				No	0
100-793-551000 Printing And Publications				copy of ICC property/mai code and tabs for 2017 NEC code					
*** **2592-1019**	10/25/2019	199.00	0.00	11/15/2019				No	0

*** 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 #
100-005-519000 Training And Education				leadership workshop					
*** **2592-1019**	10/25/2019	416.25	0.00	11/15/2019				No	0
100-032-519000 Training And Education				hotel for IPSI training					
*** **2592-1019**	10/25/2019	229.00	0.00	11/15/2019				No	0
501-501-534400 Equipment Repairs				speakers for radios on buses					
*** **2592-1019**	10/25/2019	544.00	0.00	11/15/2019				No	0
501-501-534400 Equipment Repairs				cables for radios on buses					
2592-1019 Total:		1,467.81							
*** **5141-1019**	10/25/2019	463.30	0.00	11/15/2019				No	0
100-034-519000 Training And Education				hotel for bailey while at fire academy					
*** **5141-1019**	10/25/2019	24.99	0.00	11/15/2019				No	0
100-034-520200 Office Supplies				office supplies					
*** **5141-1019**	10/25/2019	95.00	0.00	11/15/2019				No	0
100-034-556100 Gasoline/diesel Fuel				small engine fuel					
*** **5141-1019**	10/25/2019	24.84	0.00	11/15/2019				No	0
100-034-556100 Gasoline/diesel Fuel				small engine fuel					
*** **5141-1019**	10/25/2019	21.00	0.00	11/15/2019				No	0
100-034-557200 License And Inspection Fe				il dept pub health/lead instructor renewal					
*** **5141-1019**	10/25/2019	41.00	0.00	11/15/2019				No	0
100-034-557200 License And Inspection Fe				il dept pub health/paramedic license renewal					
*** **5141-1019**	10/25/2019	50.13	0.00	11/15/2019				No	0
100-034-598100 Public Relations				food for CIFIA meeting					
*** **5141-1019**	10/25/2019	22.99	0.00	11/15/2019				No	0
100-034-599802 Computer Hardware				mouse for chiefs computer					
*** **5141-1019**	10/25/2019	154.90	0.00	11/15/2019				No	0
100-034-599802 Computer Hardware				new MDT charger					
*** **5141-1019**	10/25/2019	1,872.00	0.00	11/15/2019				No	0
100-068-580401 Building Repair				repair/grind/seal south side station floor					
5141-1019 Total:		2,770.15							
6031-1019	10/25/2019	130.71	0.00	11/15/2019				No	0
100-001-519000 Training And Education				taxi and luggage expense during training					
6031-1019 Total:		130.71							
Visa (business) Total:		5,639.70							

*** 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 #
Von Rohr, Richard									
10688									
*** **expense-1119**	11/13/2019	7.55	0.00	11/15/2019				No	0
100-761-522400 General Supplies				4 keys made for range					
expense-1119 Total:		7.55							
Von Rohr, Richard Total:		7.55							
Warning Systems Spec									
13591									
9100	10/28/2019	298.00	0.00	11/15/2019				No	0
100-761-534000 Automotive Expense				rewired siren and repaired burnt electrical wire squad 5161					
9100 Total:		298.00							
9101	10/28/2019	963.00	0.00	11/15/2019				No	0
100-761-592608 Court Supervision Funded Exp				completely rewired squad 5143					
9101 Total:		963.00							
9103	11/1/2019	1,126.00	0.00	11/15/2019				No	0
100-761-592608 Court Supervision Funded Exp				rewired unit and replaced opticom unit squad 5161					
9103 Total:		1,126.00							
9106	11/6/2019	963.00	0.00	11/15/2019				No	0
100-761-592608 Court Supervision Funded Exp				complete rewire squad 5174					
9106 Total:		963.00							
Warning Systems Spec Tot		3,350.00							
Waste Management									
12524									
302832920706	10/31/2019	753.18	0.00	11/15/2019				No	0
231-031-569000 Other Contractual Service				pickup of 2 yard waste boxes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
302832920706 Total:		753.18							
Waste Management Total:		753.18							
Wieland's Lawn Mower Hospital									
10704									
738262	10/17/2019	21.95	0.00	11/15/2019				No	0
100-068-534400 Equipment Repairs				auto cut head					
738262 Total:		21.95							
738297	10/17/2019	15.00	0.00	11/15/2019				No	0
100-068-522400 General Supplies				2-cycle oil					
738297 Total:		15.00							
Wieland's Lawn Mower Ho		36.95							
Will Harms Co									
10706									
36182	11/4/2019	102.65	0.00	11/15/2019				No	0
100-763-520200 Office Supplies				office supplies					
36182 Total:		102.65							
*** **36184**	11/6/2019	123.13	0.00	11/15/2019				No	0
100-761-520200 Office Supplies				office supplies					
*** **36184**	11/6/2019	115.56	0.00	11/15/2019				No	0
100-764-520200 Office Supplies				office supplies					
36184 Total:		238.69							
Will Harms Co Total:		341.34							
Wyman, Margie									
13731									

*** 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 #
*** **pettycash-1119**	11/13/2019	14.00	0.00	11/15/2019				No	0
501-501-554200 Meals Lodging				meal reimbursements for drivers					
*** **pettycash-1119**	11/13/2019	16.00	0.00	11/15/2019				No	0
501-501-557200 License And Inspection Fees				money orders for employee permits					
*** **pettycash-1119**	11/13/2019	25.50	0.00	11/15/2019				No	0
501-501-520400 Postage				overnight mail for permit					
pettycash-1119 Total:		55.50							
Wyman, Margie Total:		55.50							
YWCA of Pekin									
10724									
3005	11/7/2019	180.00	0.00	11/15/2019				No	0
695-095-516700 Wellness Program				50% ywca membership					
3005 Total:		180.00							
YWCA of Pekin Total:		180.00							
Report Total:		369,720.26							

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REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM:	Appointment to Tri-Conty River Valley Development Authority
ACTION REQUESTED: Adopt Resolution No. 37-19/20.	
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 11/20/2019 Date:	

____
MAYOR

ATTEST:

____
CITY CLERK

RESOLUTION NO. 37-19/20

November 25, 2019

PEKIN, ILLINOIS, ______ 19 ______

RESOLUTION BY COMMISSIONER ______

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

the Mayor's appointment of Mark Rothert to the Tri-County River Valley Development Authority for an unexpired term until the third Monday of 2020, is hereby approved.

SIGNED BY ______

MAYOR.

State of Illinois)
)
Tazewell County)
)
City of Pekin)

CERTIFICATE OF APPOINTMENT

This certifies that Mark Rothert has been appointed to the Tri-County River Valley Development Authority by the City Council of Pekin, effective immediately for a term ending on the third Monday of 2020, and is hereby authorized to perform all the duties of said office.

Dated: November 25, 2019

Mark Luft
Mayor of Pekin

Appointee Contact Information:

Address: 111 South Capitol Street

Phone Number(s): (309) 477-2300 (309) 620-4337

Email: marothert@ci.pekin.il.us

REQUEST FOR COUNCIL ACTION

Agenda Date:	**November 25, 2019**
To:	**Council Members**
From:	**John Lebegue, Building & Inspections**

AGENDA ITEM:	October 16, 2019 Minutes of Pekin Plan Commission
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Pekin Planning Commission Meeting
Council Chambers
111 South Capitol Street, 2nd level
October 16, 2019
5:30 p.m.

Present:

Bill Craig, Chairman	Don Hild
Tim Bonnette	Chris Deverman
Steve Thompson	James Ruth

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Kateah McMasters, City Attorney

MOTION by Steve Thompson to approve the October 16, 2019 Agenda, seconded by Tim Bonnette. On roll call vote, all present voted AYE. Motion approved.

MOTION by Don Hild to approve the minutes of September 11, 2019, Seconded by Chris Deverman. On roll call vote, all present voted AYE. Motion approved.

Council Action Reports:

Chairman Bill Craig, stated that at the September 23, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission regarding the rezoning of City-owned property adjacent to Hanna Drive from PUD, Planned Unit Development to I-1, Light Industrial District, and approved the rezoning. The City Council did not concur with the recommendation of the Plan Commission regarding the amendment to the text of the Zoning Code to allow the parking of boats and watercraft and trailers to haul boats and watercraft in all yards in residential districts and voted to approve the amendment. The City Council also did not concur with the recommendation of the Plan Commission regarding the denial of an amendment to make the Zoning Board of Appeals an advisory body and vote to approve the amendment.

Application #1: Conduct a Site Plan Review of a request by Johnson Mechanical Service Inc. for the construction of an addition at a property located at 1818 Riverway Drive with a Legal Description of Sec 10 T24N R5W Riverway Business Park North of Lot B Block 3 NW ¼ 1.87 acres, in Tazewell County, Illinois, with the following P.I.N.# 10-10-10-100-040.

Open Public Hearing: 5:38 p.m.

Bill Craig, Chairman, opened the discussion and asked if there was anyone here to speak in regard to the issue.

Jim Johnson of Johnson Mechanical, appeared before the members of the Plan Commission and explained that due to the increase in business, they required additional warehouse space and that is why the proposed 6,000 square foot warehouse addition is being proposed for construction at the rear of the existing building at 1818 Riverway Drive. Mr. Johnson further stated that when they originally built the original building there were 7 employees, but now have 27 employees.

Close Public Hearing: 5:40 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Chris Deverman, seconded by Tim Bonnette, to open discussion.

Tim Bonnette stated that there appeared to be a discrepancy in the number of employees, as the plans stated that there were 7 employees and Mr. Johnson now stated that there are 27 employees, and wanted to make sure the required number of parking spaces were being provided for the use.

Jim Johnson explained that there were 19 parking spaces at the property, which were a sufficient number of parking spaces since only half of the employees are at the property at any one time.

Chris Deverman expressed his thanks to Mr. Johnson for his plans to expand the business and make an investment in the Riverway Business Park and the City of Pekin.

Bill Craig, Chairman Bill Craig, Chairman called the question on the request for Site Plan Approval for the construction of an addition to the rear of the building at a property located at 1818 Riverway Drive. On a roll call vote, all present voted Aye. Motion passed.

No public input.

Motion made by Chris Deverman, seconded by James Ruth to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 5:50 p.m.

Respectfully submitted:
John R. Lebegue, Building Inspections / Development Director

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**November 25, 2019**
To:	**Council Members**
From:	**John Lebegue, Building & Inspections**

AGENDA ITEM: October 2019 Building Report

ACTION REQUESTED: Receive and file October 2019 Building Report.

DESCRIPTION: Receive and file October 2019 Building Report

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 11/20/2019

Date:

Cash Receipts

Receipt Listing by GL

User: berps
Printed: 11/08/2019 - 12:20 PM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description		Amount
100-793-420500			**Hvac License**				
00708740	False	029942	Doug Ingersoll	10/17/2019	HVAC License		100.00
					Fund: 100	**Total:**	**100.00**
100-793-420800			**Electrical Contractors License**				
00704121	False	029920	Scott Denison	10/2/2019	Electrical License		100.00
00704129	False	026276	Joe Schweigert	10/2/2019	Electrical License		100.00
00706288	False	029922	Scott Root	10/8/2019	Electrical License		100.00
00710054	False	026275	Tracy Smith	10/24/2019	Electrical License		100.00
					Fund: 100	**Total:**	**400.00**
100-793-425500			**Hvac Permit**				
00707942	False	000000	Cordts HVAC	10/11/2019	HVAC Permit		60.00
00707944	False	000000	Cordts HVAC	10/11/2019	HVAC Permit		80.00
00707960	False	000000	Howard Sly	10/11/2019	HVAC Permit		40.00
00707963	False	000000	Archdale Const.	10/11/2019	HVAC Permit		20.00
00707977	False	000000	Standard Heating and Cooling	10/11/2019	HVAC Permit		40.00
00707979	False	000000	Jackson HVAC	10/11/2019	HVAC Permit		160.00
00707980	False	000000	Jackson HVAC	10/11/2019	HVAC Permit		40.00
00707984	False	000000	Cordts HVAC	10/11/2019	HVAC Permit		80.00
00707986	False	000000	Cordts HVAC	10/11/2019	HVAC Permit		60.00
00708584	True	000000	Paxton Griffin	10/17/2019	HVAC Permit		40.00
00708758	False	000000	Paxton Griffin	10/17/2019	HVAC Permit		40.00
00710587	False	000000	Cordts HVAC	10/25/2019	HVAC Permit		60.00
00710588	False	000000	Cordts HVAC	10/25/2019	HVAC Permit		80.00
00710589	False	000000	Cordts HVAC	10/25/2019	HVAC Permit		40.00
00710639	False	000000	Kalman Engineering	10/25/2019	HVAC Permit		40.00
00710647	True	000000	Stuber HVAC	10/25/2019	HVAC Permit		80.00

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description		Amount
00710654	True	000000	Stuber HVAC	10/25/2019	HVAC Permit		60.00
00710657	True	000000	Stuber HVAC	10/25/2019	HVAC Permit		40.00
00710733	False	000000	Griffin HVAC	10/25/2019	HVAC Permit		20.00
00710822	False	000000	Staats	10/25/2019	HVAC Permit		40.00
					Fund: 100	**Total:**	**1,120.00**
100-793-425700			**Special Use Permit**				
00711155	False	028227	Central Life Church	10/28/2019	Special Use Permit		0.00
					Fund: 100	**Total:**	**0.00**
100-793-426000			**Electrical Permits**				
00704640	False	000000	Adam Naftzger	10/4/2019	Electrical Permit		121.00
00707945	False	000000	Realty Services	10/11/2019	Electrical Permit		43.00
00707956	False	000000	AMP Electrical	10/11/2019	Electrical Permit		43.00
00707965	False	000000	Schwartz Electric	10/11/2019	Electrical Permit		43.00
00707969	False	000000	Rumbold & Rumbold	10/11/2019	Electrical Permit		43.00
00707988	False	000000	Schwartz Electric	10/11/2019	Electrical Permit		26.00
00707989	False	000000	Schwartz Electric	10/11/2019	Electrical Permit		79.00
00707991	False	000000	Porter Electric	10/11/2019	Electrical Permit		43.00
00708394	False	000000	Renee Shaw	10/15/2019	Electrical Permit		31.00
00709645	False	000000	Gregory Porter	10/22/2019	Electrical Permit		43.00
00710592	False	000000	TN Smith	10/25/2019	Electrical Permit		43.00
00710593	False	000000	Schwartz Electric	10/25/2019	Electrical Permit		43.00
00710596	False	000000	Schwartz Electric	10/25/2019	Electrical Permit		43.00
00710607	False	000000	Pro Circuit Electric	10/25/2019	Electrical Permit		43.00
00710640	False	000000	360 Electric	10/25/2019	Electrical Permit		31.00
00710735	False	000000	CIES	10/25/2019	Electrical Permit		55.00
00710739	False	000000	Schwartz Electric	10/25/2019	Electrical Permit		43.00
00710740	False	000000	Schwartz Electric	10/25/2019	Electrical Permit		43.00
00710818	False	000000	Oberlander Electric	10/25/2019	Electrical Permit		43.00
00710845	False	000000	Realty Services	10/25/2019	Electrical Permit		43.00
00711243	False	000000	Ryan Shue	10/28/2019	Electrical Permit		43.00
					Fund: 100	**Total:**	**988.00**
100-793-426400			**Building And Rezoning Permit**				
00703363	False	000000	Amanda Epley	10/1/2019	Roofing Permit		68.00
00704086	False	000000	LUIS PEREZ-SANCHEZ	10/2/2019	Roofing Permit		187.00

Account Number Receipt No	Void	Cust No	Name	Account Description Receipt Date	Line Item Description	Amount
00705970	False	000000	Daniel Simmons	10/7/2019	Building Rezoning Permits	116.00
00707941	False	000000	Bold Look Const.	10/11/2019	Roofing Permit	53.00
00707953	False	000000	Messing Const.	10/11/2019	Roofing Permit	71.00
00707957	False	000000	Sharon Cox	10/11/2019	Fence Permit	20.00
00707959	False	000000	AARO Excav.	10/11/2019	Building Rezoning Permits	62.00
00707961	False	000000	John Waremburg	10/11/2019	Building Rezoning Permits	20.00
00707962	False	000000	Josh Hinkle	10/11/2019	Building Rezoning Permits	20.00
00707967	False	000000	H & S Mechanical	10/11/2019	Building Rezoning Permits	3,769.00
00707968	False	000000	Christina Kinney	10/11/2019	Building Rezoning Permits	20.00
00707970	False	000000	Nick Will Do It	10/11/2019	Roofing Permit	74.00
00707971	False	000000	Robert Huddleston	10/11/2019	Fence Permit	20.00
00707972	False	000000	Mark Bale	10/11/2019	Curb Cut/Approach	20.00
00707973	False	000000	Benassi Roofing	10/11/2019	Roofing Permit	108.00
00707976	False	000000	David Keyster	10/11/2019	Fence Permit	20.00
00707978	False	000000	Level Concrete	10/11/2019	Curb Cut/Approach	20.00
00707981	False	000000	Casandra Ray	10/11/2019	Roofing Permit	20.00
00707982	False	000000	Robert Adkison	10/11/2019	Roofing Permit	20.00
00707983	False	000000	Bold Look Const.	10/11/2019	Roofing Permit	40.00
00707987	False	000000	ICON	10/11/2019	Building Rezoning Permits	65.00
00707994	False	000000	Courtney Potter	10/11/2019	Building Rezoning Permits	20.00
00707995	False	000000	Sugar Creek Co.	10/11/2019	Roofing Permit	35.00
00708012	False	000000	Lauren Krile	10/14/2019	Fence Permit	40.00
00708272	False	000000	Paul Lynch	10/14/2019	Deck Permit	83.00
00708461	False	000000	Karina Marynowski	10/16/2019	Roofing Permit	86.00
00708548	False	000000	Timothy Roberts	10/16/2019	Curb Cut/Approach	20.00
00708732	False	000000	Amanda Epley	10/17/2019	Roofing Permit	62.00
00708775	False	000000	Rebecca Simon	10/18/2019	Roofing Permit	35.00
00708919	False	000000	Charles Doherty	10/18/2019	Building Rezoning Permits	20.00
00708927	False	000000	Vince Peters	10/21/2019	Building Rezoning Permits	20.00
00709338	False	000000	Ready Roof	10/21/2019	Roofing Permit	68.00
00710024	False	000000	Robert Osborne	10/23/2019	Roofing Permit	68.00
00710026	False	000000	Robert Osborne	10/23/2019	Curb Cut/Approach	20.00
00710026	False	000000	Robert Osborne	10/23/2019	Building Rezoning Permits	40.00
00710249	False	000000	Thomas Fuller	10/24/2019	Building Rezoning Permits	35.00
00710586	False	000000	Aloha Const.	10/25/2019	Roofing Permit	40.00

Account Number / Receipt No	Void	Cust No	Account Description / Name	Receipt Date	Line Item Description	Amount
00710590	False	000000	Michael Brown	10/25/2019	Building Rezoning Permits	20.00
00710599	False	000000	Bryan Walker Enterprise	10/25/2019	Building Rezoning Permits	53.00
00710602	False	000000	Bold Look	10/25/2019	Roofing Permit	50.00
00710603	False	000000	Lance Rhoades	10/25/2019	Building Rezoning Permits	62.00
00710604	False	000000	Roger Stuber Builder	10/25/2019	Curb Cut/Approach	20.00
00710629	False	000000	Wiseman Concrete	10/25/2019	Curb Cut/Approach	20.00
00710658	False	000000	Arthur Beal	10/25/2019	Curb Cut/Approach	20.00
00710660	False	000000	Rita Giddens	10/25/2019	Fence Permit	20.00
00710661	False	000000	Victoria Price	10/25/2019	Sign permit	29.00
00710674	False	000000	Danny Massey	10/25/2019	Building Rezoning Permits	40.00
00710689	False	000000	Griffin Const.	10/25/2019	Curb Cut/Approach	20.00
00710693	False	000000	Rick Steffan	10/25/2019	Fence Permit	20.00
00710698	False	000000	Darin Pollitt	10/25/2019	Roofing Permit	40.00
00710706	False	000000	Benassi Roofing	10/25/2019	Roofing Permit	65.00
00710742	False	000000	Godfathers	10/25/2019	Building Rezoning Permits	425.00
00710816	False	000000	BNL Custom Builders	10/25/2019	Building Rezoning Permits	119.00
00710819	False	000000	Elite Armour Roofing	10/25/2019	Roofing Permit	59.00
00710820	False	000000	SAL Construction	10/25/2019	Roofing Permit	68.00
00710821	False	000000	Benassi Roofing	10/25/2019	Roofing Permit	77.00
00710823	False	000000	Peoria Fence	10/25/2019	Fence Permit	20.00
00710824	False	000000	RockyTop	10/25/2019	Roofing Permit	59.00
00710829	False	000000	Stacie Hacker	10/25/2019	Building Rezoning Permits	35.00
00710835	False	000000	Sandy Bury	10/25/2019	Fence Permit	50.00
00710840	False	000000	Robert Lamb	10/25/2019	Building Rezoning Permits	65.00
00710843	False	000000	Benassi Roofing	10/25/2019	Roofing Permit	62.00
00711093	False	000000	Mary Ann McKay	10/28/2019	Fence Permit	20.00
00711243	False	000000	Ryan Shue	10/28/2019	Building Rezoning Permits	65.00
00711605	False	000000	Christopher Coffey	10/29/2019	Building Rezoning Permits	40.00
					Fund: 100 **Total:**	**7,148.00**
100-793-451200			**Plumbing Permits**			
00707014	False	000000	Justin Herren	10/8/2019	Plumbing Inspections	20.00
00707946	False	000000	Tucker Plumbing	10/11/2019	Plumbing Inspections	50.00
00707947	False	000000	Tucker Plumbing	10/11/2019	Plumbing Inspections	50.00
00707948	False	000000	Tucker Plumbing	10/11/2019	Plumbing Inspections	50.00
00707949	False	000000	Tucker Plumbing	10/11/2019	Plumbing Inspections	140.00

Account Number / Receipt No	Void	Cust No	Account Description / Name	Receipt Date	Line Item Description		Amount
00707950	False	000000	Tucker Plumbing	10/11/2019	Plumbing Inspections		95.00
00707951	False	000000	Tucker Plumbing	10/11/2019	Plumbing Inspections		70.00
00707955	False	000000	David Burling & Son	10/11/2019	Plumbing Inspections		55.00
00707964	False	000000	Illini Plumbing	10/11/2019	Plumbing Inspections		25.00
00707975	False	000000	Joe Nizzia	10/11/2019	Plumbing Inspections		25.00
00707990	False	000000	Peters Plumbing	10/11/2019	Plumbing Inspections		25.00
00707993	False	000000	Vogel Plumbing	10/11/2019	Plumbing Inspections		16.00
00710585	False	000000	Jon Cone	10/25/2019	Plumbing Inspections		25.00
00710605	False	000000	David Burling	10/25/2019	Plumbing Inspections		110.00
00710636	False	000000	Tazewell Plumbing	10/25/2019	Plumbing Inspections		40.00
00710720	False	000000	Reading & Son Plumbing	10/25/2019	Plumbing Inspections		55.00
00710741	False	000000	Tazewell Plumbing	10/25/2019	Plumbing Inspections		40.00
00710817	False	000000	David Burling	10/25/2019	Plumbing Inspections		55.00
00710839	False	000000	Mike Fauser Plumbing	10/25/2019	Plumbing Inspections		40.00
00710846	False	000000	Covenant Plumbing	10/25/2019	Plumbing Inspections		40.00
00711243	False	000000	Ryan Shue	10/28/2019	Plumbing Inspections		64.00
					Fund: 100	**Total:**	**1,090.00**
100-793-499800			**Miscellaneous Receipts**				
00710601	False	000000	AARAV1121 Inc.	10/25/2019	Misc Receipts		85.00
00710826	False	000000	Architectural Design Group	10/25/2019	Misc Receipts		100.00
					Fund: 100	**Total:**	**185.00**

Report Totals: **11,031.00**

Code Enforcement Citations by Type

Printed: 11/14/2019

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Code Descriptor	Permits required for work	Code Identifier	4
Code Descriptor	Insufficient number of litter containers	Code Identifier	1
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	4
Code Descriptor	Illegal Business Occupancy	Code Identifier	1
Code Descriptor	Mosquito problem	Code Identifier	2
Code Descriptor	Unsafe structure	Code Identifier	1
Code Descriptor	Structure fire	Code Identifier	3
Code Descriptor	Structure unfit for human occupancy	Code Identifier	1
Code Descriptor	Property maintenance violation	Code Identifier	8
Code Descriptor	Rental property not registered	Code Identifier	1
Code Descriptor	Right-of-way obstructions	Code Identifier	10
Code Descriptor	Placement of litter containers	Code Identifier	5
Code Descriptor	Tall grass and weeds	Code Identifier	18
Code Descriptor	Junk cars	Code Identifier	5
Code Descriptor	Junk and debris	Code Identifier	16
Code Descriptor	Fire Code Violation	Code Identifier	2
Code Descriptor	Abandoned Structure	Code Identifier	1
Code Descriptor	Non-conforming use/structure	Code Identifier	1
Code Descriptor	Off street parking	Code Identifier	5

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** November 25, 2019 **To:** Council Members **From:** Michael Guerra, City Engineer
AGENDA ITEM:	Selection of Roadways for the 2020 Street Maintenance Plan
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

REQUEST FOR COUNCIL ACTION

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **Michael Guerra, City Engineer**

AGENDA ITEM: Resolution No. 39-19/20 Approval of the 2020 Street Maintenance Program

ACTION REQUESTED: Adopt Resolution No. 39-19/20.

DESCRIPTION: The streets selected for the 2020 Street Maintenance Program were based on input from the City Council while utilizing all of the the anticipated revenue from the Motor Fuel Tax Fund in Fiscal Year 2021 and a reduction of reserves from the fund. The final selection is utilizing an additional $200,000 of reserves than presented in the request for Council input but will allow the Engineering Department to accommodate the majority of the responses received from Council members.

This resolution will allow City staff to proceed with engineering and letting of the projects so that construction will be completed in the next construction season. It is recommended for approval.

FINANCIAL IMPACT: $2,200,000 of Motor Fuel Tax Funds in Fiscal Year 2021

Requested Amount:	$2,200,000 in FY2021
Line Item:	240-240-580501 & 240-240-569001
Budgeted Amount:	Estimated revenue in FY21 is S1.5 million
Remaining Funds:	Cash balance as of Oct. 31, 2019 is $2.9 million

IMPACT IF APPROVED: The Engineering Department will begin to work on preparing plans and specifications for the approved listing of roadways. This will allow the plans to ready for a Spring letting.

IMPACT IF DENIED: The selection of roadways would have to be re-evaluated to determine the final selection. This will extend the timeframe to have the plans prepared for lettings and reducing the amount of time available for the construction season. This will also hampers staff's ability to complete the engineering without the assistance of consultants in a timely manner.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 11/22/2019 Date:

Resolution No. 39-19/20 Approval of the 2020 Street Maintenance Program

WHEREAS, the annual Street Maintenance Program identifies City streets in need of maintenance; and

WHEREAS, the selection of Streets will be incorporated in the five year capital plan once adopted; and

WHEREAS, the City Council has provided input on the selection of streets improvements in a survey due on November 16, 2019; and

WHEREAS, city staff compiled the input from the City Council to provide the following recommended street improvement to maximize available MFT funding; and

Type of Maintenance	Subdivision	Street Name	Termini	Termini
Mill & Overlay		14th Street	Koch Street	El Camino
		Willow Street	Parkway Dr.	Schramm
Chip Seal	Central Original Town Bounded	Washington	Main	4th
		McLean	Main	2nd
		McLean	3rd	Summer
		Main	Fayette	McLean
		Franklin	Main	2nd
		3rd	Broadway	Winter
		Capitol	Broadway	Washington
	Pekin Heights Subdivision -	Orr	Dead End	End of Street
		Powers	Highwood	Gunion
		Thrush	Dead End	End of Street
		Gunion	Orr	Thrush
		Roberts	Orr	Powers
		Entrance Ave.	Court	Powers
		Hillside Ct.	Powers	Cul-de-Sac
	Sunset Hills Subdivision	Brookview Terrace	Sunset	End of Street
		Sunset	Court	Hilltop
		Grove Pl	Sunset	Sunset
		Glenview	Sunset	Sunset
		Forest Dr.	Court	Glendale
		Hilltop	Court	Highwood
		Crestview	Hilltop	Glendale
		Belmont	Hilltop	Glendale
		Highwood	Crestview	Valle Vista
		Norwood	Belmont	Valle Vista
		Glendale	Hilltop	Valle Vista
		Hillcrest	Glendale	City Limits
		Valle Vista	Court	End of Street
		Valencia Pl	Valle Vista	End of Street
		St. Clair	Valle Vista	Summit
		Quail Hollow	El Camino	Sierra

		Desoto Ct	Quail Hollow	End of Street
	Greenbrier & Parkway Manor Subdivisions	Scenic View Ct.	Parkway	End of Street
		Timber Lane	Parkway	End of Street
		Autumn Drive	Parkway	End of Street
		Crimson Ct.	Autumn	End of Street
		Amber Ct.	Autumn	End of Street
		State St.	Parkway	End of Street
		Brookdale Ln.	Parkway	Knollcrest
		Church St.	Parkway	Knollcrest
		Knollcrest	Willow	Brookdale
		Maywood	Willow	End of Street
		Holly Dr.	Maywood	End of Street
	Misc. Streets	Koch	Rte. 29	14th
		14th	Koch	Derby
		Grandview	Commonwealth	Emil Ave
		Commonwealth	East Shore	End of Street
		Monge	Commonwealth	Emil Ave

WHEREAS, $2,200,000 in the Motor Fuel Tax Fund (MFT) will be budgeted in Fiscal Year 2021; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Illinois, that the City Engineer is authorized to proceed with the design, plans and specifications; to let the projects, budget the estimated cost in the 2021 fiscal year Motor Fuel Tax budget; and execute any necessary documentation.

MAYOR

ATTEST:

CITY CLERK

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Approval of CDBG Amendments to Action Plan and Consolidated Plan

ACTION REQUESTED: Adopt Resolution No. 38-19/20.

DESCRIPTION: The City is proposing substantial amendments to the City's 2019 CDBG Action Plan and 2015-2019 Consolidated Plan to add public infrastructure & facility improvements and code enforcement as qualified uses of CDBG funding to meet the needs of the City. The City held a public hearing on the amendment in August of this year and has been open to receive public feedback from the public since then regarding the amendment. Attached is the proposed 2019 Action Plan, as amended. Due to its file size, the 2015-2019 Consolidated Plan can be found at the following weblink:
https://tinyurl.com/2015-19CDBGConsolidatedPlan

Approval of the amendment will allow staff to immediately start the process to utilize funds to meet US Department of Housing and Urban Development (HUD) requirements to spend grant funds in a timely manner and improve public infrastructure/facilities in areas of the community meeting HUD objectives.

The attached resolution therefore seeks approval of the amended plan as well as any non-substantive changes that HUD may require upon its own review.

FINANCIAL IMPACT: The plan amendments call for revising the CDBG budget to account for the new activities as follows for the FY20 fiscal year:

• Administration		$80,000
• Owner Occupied Home Rehabilitation		$75,000
• Rehabilitation Program Delivery		$50,000
• Public Services (grants)		$60,000
• Demolition		$75,000
• Code Enforcement		$50,000
• Public Infrastructure		$592,133
	TOTAL	$982,133

Requested Amount: N/A
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: CDBG funds would be allocated to address more of the City's needs

IMPACT IF DENIED: CDBG funds would not be allocated to address more of the City's needs

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 11/20/2019

Mark A. Rothert
Mark A. Rothert, City Manager 11/20/2019

Date:

Approval of CDBG Amendments to 2019 Action Plan and 2015-2019 Consolidated Plan

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the "City"), have determined that amendments to the 2019 CDBG Action Plan and 2015-2019 Consolidated Plan are in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

> **SECTION ONE:** The 2019 CDBG Action Plan and 2015-2019 Consolidated Plan, as amended and attached hereto, are hereby approved.
>
> **SECTION TWO:** The 2019 CDBG Action Plan and 2015-2019 Consolidated Plan, as amended shall be effective the date of its approval on the 25th day of November, 2019.
>
> **SECTION THREE:** The City shall seek US Department of Housing and Urban Development (HUD) concurrence and approval of the 2019 CDBG Action Plan and 2015-2019 Consolidated Plan, as amended, and shall incorporate any non-substantive changes recommended by HUD after adoption by the City.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 25th day of November, 2019 and filed in the office of the City Clerk of said City on that date; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

____
MAYOR

ATTEST:

____
CITY CLERK

City of Pekin
2019 CDBG Action Plan

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin expects to receive Community Development Block Grant funds, available from HUD, during the five year period of this Consolidated Plan.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	410,008	0	572,105	982,113	982,113	see below

Table 1 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The Federal funds identified above will leverage additional resources minimally. The City of Pekin permit fees for the Owner Occupied Rehabilitation program will be waived for each property. The funds utilized for public service programs will possibly leverage private, state and local funding. The CDBG public service program will be a match for other federal funding if the Life Skills Coordinator project is funded through the Heart of IL Homeless Continuum of Care Super NOFA application. The Community Development Block Grant program has no match requirement.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

There is no publically owned land or property within Pekin that is planned to be used to address the needs in the Consolidated Plan.

Discussion

No further discussion.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Planning & Administration	2015	2019	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development fair housing and equal opportunity	City of Pekin	Affordable housing	CDBG: $78,100	Other: 1 Other
2	Rehabilitation Program Delivery	2015	2019	owner occupied rehabilitation program delivery costs	City of Pekin	Owner occupied rehabilitation	CDBG: $101,000	Homeowner Housing Rehabilitated: 13 Household Housing Unit
3	Owner Occupied Rehabilitation	2015	2019	Affordable Housing owner occupied rehabilitation	City of Pekin	Owner occupied rehabilitation	CDBG: $231,700	Homeowner Housing Rehabilitated: 13 Household Housing Unit
4	Public Services	2015	2016	Non-Homeless Special Needs Non-Housing Community Development	City of Pekin	Public Services	CDBG: $58,400	Public service activities other than Low/Moderate Income Housing Benefit: 44 Persons Assisted Other: 15 Other
5	clearance/demolition	2018	2019	Non-Housing Community Development	City of Pekin	clearance / demolition	CDBG: $179,500	Housing Code Enforcement/Foreclosed Property Care: 8 Household Housing Unit

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Code Enforcement	2019	2020	Non-Housing Community Development	City of Pekin	Code Enforcement	CDBG: $50,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 300 Households Assisted
7	Public Facilities and Improvements	2019	2019	Improving livability of LMI community through public infrastructure upgrades	City of Pekin	Public Infrastructure	CDBG: $592,133	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 300 Households Assisted

Table 2 – Goals Summary

Goal Descriptions

1	**Goal Name**	Planning & Administration
	Goal Description	expenses to administer the CDBG program; community wide
2	**Goal Name**	Rehabilitation Program Delivery
	Goal Description	expenses directly related to administering the owner occupied rehab program; community wide
3	**Goal Name**	Owner Occupied Rehabilitation
	Goal Description	rehabilitation to owner occupied houses; community wide
4	**Goal Name**	Public Services
	Goal Description	community wide * building administrative capacity with local not for profits * matching dollars for Pekin Housing Authority Life Skills Coordinator * funding for local safety net programs

5	**Goal Name**	Clearance/demolition
	Goal Description	This goal is to clear deteriorated structures on a spot blight basis. The activity is city-wide, but will be prioritized for the CDBG Target Area (low income area- where 51% or more of the resident households have reported incomes at 80% or less than the area median income for Tazewell County)(map included with submission of 2018 Action Plan).
6	**Goal Name**	Code Enforcement
	Goal Description	CDBG funds will support code enforcement in low-income areas to protect the investment of homeowners and provide safe neighborhoods in these areas.
7	**Goal Name**	Public Facilities and Improvements
	Goal Description	Public facilities and improvements will focus in low-moderate census block groups on projects including sidewalks and stormwater management.

Projects

AP-35 Projects – 91.220(d)

Introduction

The City of Pekin is proposing to allocated dollars to the following projects for this five year period: Planning and Administration, Owner Occupied Rehabilitation, Rehabilitation Program Delivery and Public Services.

Projects

#	Project Name
1	Administration
2	Owner Occupied Rehabilitation Program Delivery
3	owner occupied rehabilitation
4	Public Services
5	Demolition
6	Public Infrastructure Upgrade
7	Code Enforcement

Table 3 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

1. This project is to make sure the CDBG grant and the associated activities are properly planned and administered.
2. This project is designed to make sure the owner occupied rehabilitation program and associated activities are properly inspected and administered.
3. This project is to assist eligible owner occupied households with improvements / rehabilitation to identified substandard housing quality standards. This project is recognized as a high priority based on the needs of current homeowners and the housing costs burdens at 30% and 50% being identified as a community wide issue.
4. This project is to provide organizational capacity building and a variety of public services to be utilized by low to moderate income residents. This project is recognized as a high priority based on the increase in poverty community wide. The public service agencies are working with less money that serves greater number of people. Along with possible funding opportunities with CDBG, City staff will work with the Pekin United Way to build capacity within the organizations and facilitating the Just Getting Ahead program for those experiencing poverty (lack of resources).
5. This goal is to clear deteriorated structures on a spot blight basis. The activity is city-wide, but will be prioritized for the CDBG Target Area (low income area- where 51% or more of the resident households have reported incomes at 80% or less than the area median income for Tazewell County)(map included with submission of 2018 Action Plan).
6. This goal is to improve public infrastructure in low-moderate income census blocks in the City of Pekin.
7. This goal is to provide code enforcement in low-moderate income census blocks in the City of Pekin.
8. The following items identify the City of Pekin's obstacles, which result in the failing to meet the needs of the citizens of Pekin: limited or lack of financial resources and competition of funding sources; limited number of governmental, private sector and volunteer staff to address community needs; coordination of public / private sector organizations and volunteers to meet all and specific population needs; federal regulations, which are inflexible and increase the project and administrative cost for the City and its sub-recipients; capacity of new and established sub-recipients to comply with federal regulations and demonstrated programs results in a timely manner; aging housing stock and infrastructure; and the lack of private dollars invested into the low to moderate income areas needed to stimulate economic and neighborhood growth.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	Administration
	Target Area	City of Pekin
	Goals Supported	Planning & Administration
	Needs Addressed	Affordable housing
	Funding	CDBG: $80,000
	Description	general management, oversight and coordination of the CDBG funding
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	creating and working with an affordable housing committee; teaching Bridges Out of Poverty and facilitating Just Getting Ahead program
2	**Project Name**	Owner Occupied Rehabilitation Program Delivery
	Target Area	City of Pekin
	Goals Supported	Rehabilitation Program Delivery
	Needs Addressed	Owner occupied rehabilitation
	Funding	CDBG: $50,000
	Description	expenses directly related to the administration of the owner occupied rehabilitation program and activities
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
3	**Project Name**	Owner occupied rehabilitation
	Target Area	City of Pekin
	Goals Supported	Owner Occupied Rehabilitation
	Needs Addressed	Owner occupied rehabilitation

	Funding	CDBG: $75,000
	Description	rehabilitation to low to moderate owner occupied housing
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
4	**Project Name**	Public Services
	Target Area	City of Pekin
	Goals Supported	Public Services
	Needs Addressed	Public Services
	Funding	CDBG: $60,000
	Description	funding for not for profit agency programs that benefit low to moderate income households, matching dollars for the Pekin Housing Authority Life Skills Coordinator program and anti-poverty strategy for the Just Getting Ahead program
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	building administrative capacity with local not-for-profits/United Way agencies; Just Getting Ahead program
5	**Project Name**	Demolition
	Target Area	City of Pekin
	Goals Supported	clearance/demolition
	Needs Addressed	clearance / demolition
	Funding	CDBG: $75,000

	Description	demolition of deteriorated structures on a spot blight basis.The 5 year Consolidated Plan amendment from last program year has been approved in IDIS, however, project #5 clearance/demolition can not be entered into AP-20 & -35 (efforts have been made to input this information into the 2015-2019 Consolidated plan in IDIS without success). The information that would be entered in the AP-20 is located in this section (AP-85 Other Actions): Goals summary information: Sort order: 5;Goal name: Clearance/Demolition; Start Year: 2018; End Year: 2019; Category: Non-Housing Community Development; Geographic Area: City of Pekin. Needs Addressed: Clearance; Funding: CDBG $179,500; Goal Outcome Indicator: Abandoned/foreclosed Property care, demolished: 8-10 buildings.Goal descriptions: 5; Goal Name: Clearance/Demolition; Goal description: This goal is to clear deteriorated structures on a spot blight basis. The activity is city-wide.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	8-10 unfit/deteriorated houses will be demolished
6	**Project Name**	Public Infrastructure Upgrade
	Target Area	City of Pekin
	Goals Supported	Public Facilities and Improvements
	Needs Addressed	Public Infrastructure
	Funding	CDBG: $592,133
	Description	Upgrade sidewalks and stormwater systems in moderate to low income census blocks in the City of Pekin
	Target Date	3/1/2020
	Estimate the number and type of families that will benefit from the proposed activities	300 households will benefit from sidewalks and stormsewer upgrades.
	Location Description	All projects will be located in low-moderate incomes census blocks.
	Planned Activities	
7	**Project Name**	Code Enforcement
	Target Area	City of Pekin
	Goals Supported	Code Enforcement

	Needs Addressed	Code Enforcement
	Funding	CDBG: $50,000
	Description	Provide code enforcement to protect the investment of and provide safer neighborhoods for moderate to low income residents in the City of Pekin.
	Target Date	4/15/2020
	Estimate the number and type of families that will benefit from the proposed activities	100 households will benefit from increased code enforcement.
	Location Description	Code enforcement will be limited to low-moderate income census blocks.
	Planned Activities	

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed community wide

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	

Table 4 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Owner occupied rehabilitation and public services are represented community wide. Code enforcement and public infrastructure are targeted to low-moderate income census blocks within the City of Pekin.

Discussion

No further discussion

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

Due to the decrease of CDBG allocation, the City has proposed to allocate dollars to the Owner Occupied Rehabilitative program and Public Services. The numbers in the chart below are reflected of this prioritization.

One Year Goals for the Number of Households to be Supported
Homeless
Non-Homeless
Special-Needs
Total

Table 5 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through
Rental Assistance
The Production of New Units
Rehab of Existing Units
Acquisition of Existing Units
Total

Table 6 - One Year Goals for Affordable Housing by Support Type

Discussion

No further discussion.

AP-60 Public Housing – 91.220(h)

Introduction

The well performing Pekin Housing Authority is working with the City of Pekin, Tazewell County Health Department and St. Vincent De Paul churches to initiate the Bridges Out of Poverty trainings within the next fiscal year.

Actions planned during the next year to address the needs to public housing

The Housing Authority plans to make the following improvements during the next year:

- Replacing roofs at the residential units at the Broadway Apartments
- Partial replacement of closet doors at the Golden Arms Apartments
- Partial replacement of air conditioner units at the Broadway Apartments
- Replacement of air conditioner units at the Golden Arms Apartments

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

The Housing Authority is planning to initiate the Bridges Out of Poverty program in conjunction with community partners to empower the residents by providing them with information that will allow them to make informed decisions to improve their lives.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable

Discussion
No further discussion.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The City of Pekin, Tazewell County Health Department and St. Vincent De Paul area churches will be initiating the Bridges Out of Poverty trainings and the Just Getting Ahead programs to assist in working with homeless and other special needs activities.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs
Continued working with the Heart of IL Homeless Continuum of Care, Pekin Salvation Army, Tazewood Community Services, Pekin Outreach Initiative and other agencies/programs that provide aid to homeless persons and assessing their needs.

Addressing the emergency shelter and transitional housing needs of homeless persons
Continued working with the Heart of IL Homeless Continuum of Care, Pekin Salvation Army, Tazewood Community Services, Pekin Outreach Initiative and other agencies/programs that provide emergency shelter and transitional housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again
Continued working with the Heart of IL Homeless Continuum of Care, Pekin Salvation Army, Tazewood Community Services, Pekin Outreach Initiative and other agencies/programs.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.
Pekin Salvation Army is currently an ESG recipient through the State of IL, Department of Commerce and Economic Opportunities. They provide programs through their social services office that help prevent homelessness. The City of Pekin will continue to work with institutions regarding discharge planning and how best to reintegrate populations back into community based living.

Discussion
No further discussion.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The City of Pekin, Tazewell County Health Department and St. Vincent De Paul area churches will be initiating the Bridges Out of Poverty trainings and the Just Getting Ahead programs to assist in working with affordable housing needs.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Taxes and building codes can have a negative effect on affordable housing and residential investment. Pekin has no taxing policies that would negatively impact the development of affordable housing or residential investment. Housing taxes are based solely on the assessed value of the property. Building Code requirements and fees are the same for all types of residential developments and present no barriers to affordable housing or residential development. There are no fees, charges, growth limits or other policies that affect the return on residential investment.

The following was taken from the 2006 Update of the City of Pekin Comprehensive Plan:

"The primary challenge for the Pekin housing market is finding safe and affordable housing for both owner-occupants and renters" (page II-6).

From pages II-7:

"Goal 2: Provide decent and affordable housing for all socio-economic groups in Pekin.

Objective: Encourage the construction of new multi-family units

Objective: Balance the amount of market-rate and affordable housing

Objective: Institute a rental inspection program

Objective: Find new/additional sources of funds from HUD or other agencies to provide housing for low and moderate income persons"

Affordable housing needs remain for the citizens of Pekin and need Council and Community support to make this priority a reality.

<u>Strategy to Remove or Ameliorate the Barriers to Affordable Housing</u> -

- Bridges Out of Poverty presentations
- Work with area housing providers to address affordable housing issues
- City Council to prioritize affordable housing
- Initiate affordable housing discussions and activity within the Community

Discussion:

No further discussion.

AP-85 Other Actions – 91.220(k)

Introduction:

The City of Pekin, Tazewell County Health Department and St. Vincent De Paul area churches will be initiating the Bridges Out of Poverty trainings and the Just Getting Ahead programs to assist the community to develop actions to do more than provide a safety net to those in need- much needed resources, but they do not fully enable people to acquire additional resources to stabilize their situations.

Once shared with the community, the common language of the Bridge's constructs will assist in addressing the other three causes of poverty – organizational capacity, community action and policies in the categories of human and social capital in the community, exploitation and political/economic structures.

Actions planned to address obstacles to meeting underserved needs

The single family home owner rehabilitation program will assist in addressing obstacles to meeting underserved needs. This program provides needed repairs and improvements to lower income households.

Public services activities also have a positive effect in addressing obstacles to meeting underserved needs by reducing homelessness, providing counseling, shelter and life skills. Some agencies providing these services include the House of Hope, Center for Prevention of Abuse, Tazwood Mental Health, Tazwood Community Services, Pekin Housing Authority, Department of Human Services, Pekin Salvation Army and U of I Extension. The HoIHCoC coordinates homeless goals, programs and policies in the four county area.

The City of Pekin seeks collaboration and participation among the community to further the objectives of this Plan by participation with Bridges Out of Poverty and building a community sustainability grid that will improve many levels of the community. This training will be provided for minimal expense to participants (book and food expenses only) to explain the causes of poverty and taking action at four levels (individual, organizational, community and policy levels).

Actions planned to foster and maintain affordable housing

The single family home owner rehabilitation program will assist in maintaining affordable housing. This program provides needed repairs and improvements to lower income households.

The City of Pekin seeks collaboration and participation among the community to further the objectives of this Plan by participation with Bridges Out of Poverty and building a community sustainability grid that will improve many levels of the community. This training will be provided for minimal expense to participants (book and food expenses only) to explain the causes of poverty and taking action at four levels (individual, organizational, community and policy levels).

Work will begin with a focus on affordable housing. By the sharing of information within this plan to the appropriate City Committees and City Council, the initiative to focus on affordable housing will begin.

Actions planned to reduce lead-based paint hazards

The single family home owner rehabilitation program will assist in reducing lead-based paint hazards. This program provides needed repairs and improvements to lower income households. Lead-based paint procedures are included within the Rehab program.

Actions planned to reduce the number of poverty-level families

Public services activities also have a positive effect in reducing the number of poverty-level families by providing counseling, shelter and life skills. Some agencies providing these services include the House of Hope, Center for Prevention of Abuse, Tazwood Mental Health, Tazwood Community Services, Pekin Housing Authority, Department of

Human Services, Pekin Salvation Army and U of I Extension.

The City of Pekin seeks collaboration and participation among the community to further the objectives of this Plan by participation with Bridges Out of Poverty and building a community sustainability grid that will improve many levels of the community. This training will be provided for minimal expense to participants (book and food expenses only) to explain the causes of poverty and taking action at four levels (individual, organizational, community and policy levels).

Actions planned to develop institutional structure

Community Development staff will work with the Pekin United Way to assist in their new funding / allocation process. This will require administrative capacity building with many of the public service agencies in Pekin.

The City of Pekin seeks collaboration and participation among the community to further the objectives of this Plan by participation with Bridges Out of Poverty and building a community sustainability grid that will improve many levels of the community. This training will be provided for minimal expense to participants (book and food expenses only) to explain the causes of poverty and taking action at four levels (individual, organizational, community and policy levels).

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Pekin seeks collaboration and participation among the community to further the objectives of this Plan by participation with Bridges Out of Poverty and building a community sustainability grid that will improve many levels of the community. This training will be provided for minimal expense to participants (book and food expenses only) to explain the causes of poverty and taking action at four levels (individual, organizational, community and policy levels).

Discussion:

No further discussion.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**0**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

Housing Trust Fund (HTF)
Reference 24 CFR 91.220(l)(5)

1. Distribution of Funds
   a. Describe the eligibility requirements for recipients of HTF funds (as defined in 24 CFR § 93.2).
   b. Describe the jurisdiction's application requirements for eligible recipients to apply for HTF funds.
   c. Describe the selection criteria that the jurisdiction will use to select applications submitted by eligible recipients.
   d. Describe the jurisdiction's required priority for funding based on geographic distribution, which is a description of the geographic areas of the State (including areas of low-income and minority concentration) in which it will direct assistance during the ensuing program year.
   e. Describe the jurisdiction's required priority for funding based on the applicant's ability to obligate HTF funds and undertake eligible activities in a timely manner.
   f. Describe the jurisdiction's required priority for funding based on the extent to which rents for units in the rental project are affordable to extremely low-income families.
   g. Describe the jurisdiction's required priority for funding based on the financial feasibility of the project beyond the required 30-year period.
   h. Describe the jurisdiction's required priority for funding based on the merits of the application in meeting the priority housing needs of the jurisdiction (such as housing that is accessible to transit or employment centers, housing that includes green building and sustainable development features, or housing that serves special needs populations).
   i. Describe the jurisdiction's required priority for funding based on the location of existing affordable housing.
   j. Describe the jurisdiction's required priority for funding based on the extent to which the application makes use of non-federal funding sources.

2. Does the jurisdiction's application require the applicant to include a description of the eligible activities to be conducted with HTF funds?

3. Does the jurisdiction's application require that each eligible recipient certify that housing units assisted with HTF funds will comply with HTF requirements?

4. **Performance Goals and Benchmarks.** The jurisdiction has met the requirement to provide for performance goals, consistent with the jurisdiction's goals established under 24 CFR 91.215(b)(2), by including HTF in its housing goals in the housing table on the SP-45 Goals and AP-20 Annual Goals and Objectives screens.

5. **Rehabilitation Standards.** The jurisdiction must establish rehabilitation standards for all HTF-assisted housing rehabilitation activities that set forth the requirements that the housing must meet upon project completion. The jurisdiction's description of its standards must be in sufficient detail to determine the required rehabilitation work including methods and materials. The standards may refer to applicable codes or they may establish requirements that exceed the minimum requirements of the codes. The jurisdiction must attach its rehabilitation standards below. If the jurisdiction will not use HTF funds for the rehabilitation of housing, enter "N/A".

In addition, the rehabilitation standards must address each of the following: health and safety; major systems; lead-based paint; accessibility; disaster mitigation (where relevant); state and local codes, ordinances, and zoning requirements; Uniform Physical Condition Standards; and Capital Needs Assessments (if applicable).

6. **Resale or Recapture Guidelines.** Below, the jurisdiction must enter (or attach) a description of the guidelines that will be used for resale or recapture of HTF funds when used to assist first-time homebuyers. If the jurisdiction will not use HTF funds to assist first-time homebuyers, enter "N/A".

7. **HTF Affordable Homeownership Limits.** If the jurisdiction intends to use HTF funds for homebuyer assistance and does

not use the HTF affordable homeownership limits for the area provided by HUD, it must determine 95 percent of the median area purchase price and set forth the information in accordance with §93.305. If the jurisdiction will not use HTF funds to assist first-time homebuyers, enter "N/A".

8. **Limited Beneficiaries or Preferences.** Describe how the jurisdiction will limit the beneficiaries or give preferences to a particular segment of the extremely low- or very low-income population to serve unmet needs identified in its consolidated plan or annual action plan. If the jurisdiction will not limit the beneficiaries or give preferences to a particular segment of the extremely low- or very low-income population, enter "N/A."

Any limitation or preference must not violate nondiscrimination requirements in § 93.350, and the jurisdiction must not limit or give preferences to students. The jurisdiction may permit rental housing owners to limit tenants or give a preference in accordance with § 93.303 only if such limitation or preference is described in the action plan.

9. **Refinancing of Existing Debt.** Enter or attach the jurisdiction's refinancing guidelines below. The guidelines describe the conditions under which the jurisdiction will refinance existing rental housing project debt. The jurisdiction's refinancing guidelines must, at minimum, demonstrate that rehabilitation is the primary eligible activity and ensure that this requirement is met by establishing a minimum level of rehabilitation per unit or a required ratio between rehabilitation and refinancing. If the jurisdiction will not refinance existing debt, enter "N/A."

Discussion:

No further discussion

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Repair & Replace Lift Station Pumps at Eastside Fire Station due to emergency repair required

ACTION REQUESTED: Adopt Resolution No. 40-19/20 to award bid to Illini Plumbing Inc. for emergency repair of existing lift sewage system at Pekin Fire Station 1.

DESCRIPTION:
Pekin Fire Station 1 is experiencing a failure its sewer lift system located in its basement. Failure of the system is causing sewage to leak into the common areas of the fire station basement causing an emergency health and safety concerns for personnel having to enter the lower level of the station.

Attached is a bid to allow Illini Plumbing Inc. to remove and replace the existing lift sewage system at Pekin Fire Station 1 on a time and materials basis and conduct an emergency repair. Total quoted cost of the repair is up to $20,700. A savings of $1,300 may be realized if the city chooses to use its own vactor truck to remove the sewage, as opposed to having the company contract one.

The emergency repair is for the install of two (2) new 3" well pumps (½ HP 3/208V), an Anchor Scientific Control Panel (3/208V), four (4) new Anchor Float switch's with 40' cords, 20' stainless steel chains with shackles and rings, all new piping and check valves. Safety equipment to get in and out of 25-30' deep pit will also be required. In addition electricians will pull new wiring to the new control panel and pumps.

Staff recommends approval.

FINANCIAL IMPACT: Up to $20,700 will need to be spent to complete the emergency repair.

Requested Amount:	Up to $20,700		
Line Item:	100-068-534200	100-034-599000	100-034-599000
Budgeted Amount:	$125,000	$7,500	$2,000
Remaining Funds:	$47,075	$7,500	$2,000

IMPACT IF APPROVED: Pump station will be repaired and emergency situation repaired

IMPACT IF DENIED: Pump station will be not be repaired and emergency situation continues

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 11/21/2019 Mark A. Rothert Mark A. Rothert, City Manager 11/21/2019 Date:

MAYOR

ATTEST:

CITY CLERK

ILLINI PLUMBING, INC

DATE: 11/18/19

8703-C N. UNIVERSITY ST.
PEORIA, IL 61615
PHONE: (309) 692-4470
FAX: (309) 692-4471

PROPOSAL AND ACCEPTANCE

To: City of Pekin Fire Department Attn: Kurt Nelson	JOB NAME: To Remove and Replace the Existing Lift Sewage System at The Pekin Fire Station # 1 Time and Material Budget Number

We propose to furnish labor and materials for plumbing work only.
Proposed Amount $ 20,700.00 Time and Material Budget Number

INCLUSIONS:

* We propose to provide and install the following to replace your existing sewage lift station on a time and material basis. You will only be billed for the materials installed and labor completed on this job.

* Providing and Installing

  * Demo of the existing system and electrical components

  * Electricians will pull new wire to the new control panel and pumps.

  * We will have a vactor truck onsite to clean out the pit and walls for us to have good conditions to work in and get old debris out of the pit.

  * We will than install 2 New 3" Weil Pumps 1/2HP 3/208V , Anchor Scientific Control Panel 3/208V , 4 New Anchor Float Switch's with 40 ' Cords , 20' Stainless Steel Chains with shackles and rings, all new piping and check valves to outlet of pit

  * Safety Equipment to get in and out of pit

EXCLUSIONS:

* TAX

*** Side note if the City of Pekin would like to use their own vactor truck to suck out and clean out the pit it will help the City's Bill FYI just let me know. ***

WE PROPOSE hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

Twenty Thousand Seven Hundred Dollars $ 20,700.00 Time and Material Budget Number

All material/work is guaranteed to be as specified. Owner to carry 7300.00 Authorized Signature: *Andrew Volz*
Necessary insurance. Our workers are covered by Workman's Compensation.

Date of Acceptance__________ **Acceptance of Proposal:**________________Signature

Attachment: Fire Station Sewer Pump Quote (1950 : Repair & Replace Lift Station Pumps at Eastside Fire Station due to emergency repair

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **Sarah Newcomb, Human Resources Dir**

AGENDA ITEM: Ordinance No 2857 Minimum/Maximum Contribution

ACTION REQUESTED: Adopt Ordinance No 2857-19/20.

DESCRIPTION: The City of Pekin recently made a request for proposals for the general liability and workers' compensation insurance for calendar year 2020. Proposals were due November 5, 2019 and two agencies replied: Corkill Insurance and IMLRMA. On November 12th a committee of Kurt Nelson, Jeff Little, Bob Henderson, Jennifer Carroll, Leslie Leitner and Sarah Newcomb reviewed the responses. Attached is the initial summary of the reviewed responses as well as a financial summary comparing limits and deductibles that were used to make the final recommendation to the City Council.

This IMLRMA provided the same pricing as calendar year 2019, which reflects the sound financial decisions made by IMLRMA. IMLRMA is designed exclusively for Illinois municipalities with high limits of $8 million per occurrence/$16 million aggregate for general and public officials liability. IMLRMA has provided the City with excellent customer service and is a willing participant in programming to improve and foster the safety of our employees.

It should be noted the insurance is quoted on an annual basis, not a fiscal year basis. The Insurance Fund has three main divisions, General Liability, Workers Compensation and Health Insurance. The General Liability and Workers Compensation funds have $1,288,740 remaining in the FY 19-20 budget. If approved the invoice will be paid in full by 12/20/2019.

The committee recommends the selection of IMLRMA in the Min/Max program, which the City has been with since 2008 and for which the table below reflects the year over year comparisons in the Min/Max program. The committee requests and recommends the contribution amount of $985,459 for workers compensation and general liability insurance coverage in the Min/Max program for calendar year 2020, as well as the annual IML dues payment of $2,000 for the City of Pekin, totaling $987,459.

FINANCIAL IMPACT:

Requested Amount: $987,459
Line Item: 695-093-450500 (Liability) | 695-094-450500 (Work Comp)
Budgeted Amount: $603,186 (Liability) + $754,542 (Work Comp) = $1,357,728
Remaining Funds: $603,186 (Liability) + $685,554 (Work Comp) = $1,288,740

IMPACT IF APPROVED: The City will continue under the current vendor and will begin working on the 2020 loss control plan and there will be no issues with coverage in the new year.

IMPACT IF DENIED: The City may choose the other vendor and will have to move very quickly to ensure coverage January 1st.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 11/21/2019

Date:

Ordinance No. 2857-19/20 Ordinance authorizing the execution of the RMA Minimum/Maximum Contribution Agreement

WHEREAS, the City Council of the City of Pekin, a member in good standing of the Illinois Municipal League Risk Management Association (RMA) and party to the RMA Intergovernmental Cooperation Contract, has been fully apprised of the RMA Minimum/Maximum Contribution Agreement which amends and supplements the RMA Declarations pages dated 01/01/2020 to 01/01/2021 and all endorsements thereto.

WHEREAS, the City Council of the City of Pekin finds it to be in the best interest of the municipality to make its RMA contribution in accordance with the RMA Minimum/Maximum Contribution Agreement.

NOW THEREFORE BE ORDAINED by the City Council of the City of Pekin:

1. That the execution of the RMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 01/01/2020 and ending 01/01/2021 is hereby authorized.

2. That the Mayor is hereby granted authority to execute the RMA Minimum/Maximum Agreement which amends and supplements the RMA Declarations pages dated 01/01/2020 to 01/01/2021 and all endorsements thereto.

3. That this ordinance shall take effect immediately upon its passage and approval.

Passed this __ day of _______________, 20__.

Approved this _________ day of _______________, 20__.

I, Sue McMillan, Clerk of the City of Pekin, Illinois, do hereby Certify that the foregoing is a true and correct copy of the Ordinance No. 2857 as adopted the _____ day of ____________________, 20__.

____
MAYOR

ATTEST:

____
CITY CLERK

#	Question		Corkill	IMLRMA	Comments
1	Does the contribution/premium quoted include comprehensive loss control services?	y/n	Y	Y	
	If No, what is the additional fee?				
2	Are on-site training sessions provided and provided at no additional charge?	y/n	Y	Y	
	If there is a charge, what are the costs				
	Describe on-site training programs			IDOT and IDOL training courses, return to work programs, hazard identification, safety committee development, public liability inspections, work zone safety, policy assistance,ergonomic assessments, and other employee training	
3	Are internet based training programs available at no additional charge?	y/n	Y	Y	
	If there is a charge, what are the costs			N	
	Do they have a demo website?		YES	NO, but CoP has used in past	
4	Do your loss prevention services include access to loss prevention staff who are: 1) experienced in identifying potential exposures unique to local governments, and 2) qualified to offer training and other specific services necessary to reduce the potential exposure to losses?	y/n	Y	Y	
5	Are the Loss Control Specialists who will provide services knowledgeable in the following areas?		Y	Y	
	Public Safety (fire, police, emergency medical)	y/n	Y	Y	
	Public Utilities (water and wastewater)	y/n	Y	Y	
	Electric Utility Operations	y/n	Y	Y	
	Public Works	y/n	Y	Y	
	Building Inspections	y/n	Y	Y	
	General Operations of Local Government	y/n	Y	Y	
	Liability, Property and Workers' Compensation	y/n	Y	Y	
	Playground, Parks and Recreation Exposures	y/n	Y	Y	

			Corkill	IMLRMA	Comments
6	Will loss control specialists perform an on-site survey of the operations/facilities and provide the municipality with written recommendations along with appropriate up to date resource information to help address potential problem areas?	y/n	Y	Y	
7	Will loss control specialists attend monthly municipal safety committee meetings for free?	y/n	Y	Y	
8	Does your company certify and re-certify employees in flagging for free?	y/n	Y	Y	
9	Does your company offer a driver training program at no cost?	y/n	Y	Y	
10	Will you provide reports analyzing losses and recommending actions to minimize adverse claim trends?	y/n	Y	Y	
11	Are resources (i.e. sample policies, safety manuals, checklists) available to support development and implementation of loss control programs?	y/n	Y	Y	
12	Do you perform noise monitoring testing in accordance with Illinois OSHA standards?	y/n	Y	Y	
	Is the cost included in the premiums?	y/n	N	Y	
13	Do you have online training that addresses safety issues applicable to local government operations which will be available for use by the municipality?	y/n	Y	Y	
14	Do you perform ergonomic assessments at no cost to the municipality?	y/n	Y	Y	

			Corkill	IMLRMA	Comments
15	Do you provide the following training within the premium? If available for an additional fee, please indicate the fee.	y/n	Y	Y	
	Accident Investigation	y/n	Y	Y	
	Fire Extinguisher Training	y/n	Y	Y	
	Snowplow Safety	y/n	Y	Y	
	Bloodborne Pathogens	y/n	Y	Y	
	Job Safety Analysis	y/n	Y	Y	
	Safety Committees	y/n	Y	Y	
	Defensive Driver Training	y/n	Y	Y	
	Personal Protection Equipment	y/n	Y	Y	
	Public Officials Liability	y/n	Y	Y	
	Law Enforcement Liability	y/n	Y	Y	
	Chainsaw Safety	y/n	Y	Y	
	Back Injury Prevention	y/n	Y	Y	
	Operation of Emergency Vehicles (police and fire)	y/n	Y	Y	
	Confined Space Entry	y/n	Y	Y	
	Trenching and Excavation	y/n	Y	Y	
	Public Works and Utilities Safety	y/n	Y	Y	
	Sexual Harassment/Cultural Diversity	y/n	Y	Y	
	Workplace Violence	y/n	Y	Y	

	Corkill	IMLRMA	Comments
Committee follow up questions	Note some of these questions only applied to one vendor because the other vendor answered them in their initial response		
What are school bus coverages?	The liability is covered as well. Students are also not excluded from Med Pay. The auto liability limits included in our proposal are $8,000,000 to match what IMLRMA is providing but we can schedule much higher limits if desired. Many of the insurance programs that insure school buses in Illinois carry auto liability limits of $20,000,000 and higher. I don't believe IMLRMA has the capacity to write higher limits than what the City currently has	We don't exclude your school bus operation so the auto coverage is the same as it is for your regular autos. The liability limits are $8 million per occurrence. The auto liability does not have an aggregate limit. Also included is med pay of $10,000 each person/ $1 million each occurrence. We can request higher limits from our reinsurance carriers if necessary.	
Are laptops in squad cars and fire trucks covered under the vehicle or under other equipment?	Permanently attached equipment to a vehicle can go in the value of the vehicle, otherwise it can be scheduled under the mobile equipment. The benefit to having the equipment scheduled in the vehicle value is it is only one deductible. Opposed to having to file a APD claim and a IM claim.		
Are K-9s covered and if so, for how much/deductible/limits?	ICRMT can schedule K-9's they are subject to the Mobile Equipment deductible which was quoted at $1,000. Premium rating for K-9's for $10,000 in coverage is $200 for disability and $600 for the mortality. We can schedule limit needed, typically we see $10,000 to $15,000.		
Are police impounds covered?	Yes, included		

			Corkill	IMLRMA	Comments
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REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Amending Title 6 Chapter 2 to Accommodate The Adult Use of Recreational Cannabis

ACTION REQUESTED: Adopt Ordinance No. 2856-19/20.

DESCRIPTION: In preparation for the upcoming law changes pertaining to the State of Illinois Compiled Statues regulating cannabis control, we have amended our City Code to be in compliance. As a reminder the changes in the Cannabis Control Act will be in effect beginning January 1, 2020.

A variety of ordinances were impacted and all were updated accordingly to address the changes. Possession was addressed where language was removed (i.e. "prohibited") and new language inserted to comply with several of the law changes.

The Drug Paraphernalia ordinance was updated to comply with the new law. Also added, which is new, is the Compassionate Use of Medical Cannabis. Finally we addressed the impoundment of vehicles so that it complies with this law change as well.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The City Code will addresses underage possession of cannabis or drug paraphernalia, as well as fines and fees for violations.

IMPACT IF DENIED: The City Code will not be updated to address underage possession of cannabis or drug paraphernalia, or associated fines and fees for violations.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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Mark A. Rothert
Mark A. Rothert, City Manager 11/21/2019

Mark A. Rothert
Mark A. Rothert, City Manager 11/22/2019

Date:</td></tr>
</table>

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. ~~______~~19-2856

AN ORDINANCE AMENDING TITLE 6, CHAPTER 2 OF THE CITY CODE TO ACCOMMODATE THE ADULT USE OF RECREATIONAL CANNABIS PURSUANT TO STATE LAW

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 Cannabis Regulation and Tax Act (410 ILCS 705/1 *et seq*.) (the "Act"), which takes effect on January 1, 2020, permits the lawful possession and use of recreational cannabis for persons 21 years of age and older; and

WHEREAS, the Act provides immunity from arrest, prosecution, or civil penalty for persons 21 years of age or older lawfully possessing and using cannabis in accordance with the Act, even within home rule municipalities; and

WHEREAS, the City Council of the City of Pekin finds that it is necessary and prudent to amend the provisions of the City Code as provided herein to allow the lawful possession and use of cannabis in accordance with the Act; and

WHEREAS, the City Council further finds that it is in the interests of the City and the health, safety, and welfare of its citizens to revise the Code as provided herein to prohibit the possession and use of cannabis that is not otherwise in accordance with the Act;

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

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

Section 2. Title 6, Chapter 2, Section 5-3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-5-3: **POSSESSION OF CANNABIS ~~PROHIBITED~~:**

A. Definitions.~~: As used in this Section,~~

"Act" means the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.).

"~~c~~Cannabis" includes marijuana, hashish and other substances which are identified as including any parts of the plant Cannabis Sativa, whether growing or not, the seeds thereof, the resin extracted from any part of such plant and any compound, manufacture, sale, derivative, mixture, or preparation of such plant, its seeds or resin including tetrahydrocannabinol (THC) and all other cannabinol derivatives, including its naturally occurring or synthetically produced ingredients, whether produced directly or indirectly by extraction, or independently by means of chemical synthesis; but shall not include the mature stalks of such plant, fiber produced from stalks, oil or cake made from the seeds of such plant, any other compound, manufacture, salt, derivative, mixture or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of such plant which is incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Illinois Industrial Hemp Act (505 ILCS 89/5).

"CRTA" means the Cannabis Regulation and Tax Act (410 ILCS 705/1 et seq.).

"Public place" means any place where a person could reasonably be expected to be observed by others. "Public place" includes all parts of buildings owned in whole or in part, or leased, by the State of Illinois, the City of Pekin, or any other unit of local government. "Public place" does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises.

~~B. Violation and Penalty: It is unlawful for any person to knowingly possess cannabis. Any person who violates this Section with respect to:~~

~~1. Possessing less than two and five-tenths (2.5) grams of any substance containing cannabis shall be fined not less than two hundred dollars ($200.00) and not more than seven hundred and fifty dollars ($750.00).~~

~~2. Possessing more than two and five-tenths (2.5) grams but not more than ten (10) grams of any substance containing cannabis shall be fined not less than three hundred dollars ($300.00) and not more than seven hundred and fifty dollars ($750.00).~~

~~3. Possessing more than ten (10) grams but not more than thirty (30) grams of any substance containing cannabis shall be fined not less than four hundred dollars ($400.00) and not more than seven hundred and fifty dollars ($500.00).~~

B. In General. It is unlawful for any person who is 21 years of age or older to possess cannabis in excess of the following limits:

(1) For residents of the State of Illinois:

(a) 30 grams of cannabis flower;

(b) 500 milligrams of THC contained in a cannabis-infused product;

(c) 5 grams of cannabis concentrate.

(2) For individuals who are not residents of the State of Illinois:

(a) 15 grams of cannabis flower;

(b) 250 milligrams of THC contained in a cannabis-infused product;

(c) 2.5 grams of cannabis concentrate.

C. Minors.

(1) Possession. It is unlawful for any person under the age of 21 to possess or consume cannabis.

(2) Sales to minors. No cannabis business, or any officer, associate, member, representative, agent, or employee thereof shall sell, give, or deliver cannabis to any person under the age of 21. No person, after purchasing or otherwise obtaining cannabis shall sell, give, or deliver such cannabis to any person under the age of 21.

(3) Furnishing or using false or fraudulent ID. Any person under the age of 21 who presents or offers to any cannabis business, or any officer, associate, member, representative, agent, or employee thereof, any evidence of age and identity which is false, fraudulent, modified, or not their own for the purpose of ordering, purchasing, procuring, or attempting to order, purchase, or procure cannabis, or who has in their possession any false, fraudulent, or modified evidence of age or identity is guilty of a violation of this Section 6-2-5-3.

D. Medical use of cannabis. Notwithstanding anything in this Section to the contrary, it shall not be unlawful for any individual who is a registered qualifying patient or a registered designated caregiver, as those terms are defined in the Act, to engage in the medical use of cannabis, or to possess cannabis for the purpose of engaging or assisting in the medical use of cannabis in accordance with the provisions of the Act. An individual is presumed to be acting lawfully and in compliance with this Section and the terms of the Act where such individual is in possession of (i) a valid registry identification card issued pursuant to the Act, and (ii) no more than 2.5 ounces of cannabis (or such other amount as authorized by the Act or the CRTA).

E. Cultivation of cannabis. It shall be unlawful for any individual to cultivate cannabis for personal use; provided, however, that a registered qualifying patient under the Act may cultivate up to five (5) cannabis plants, with a cumulative limit of five (5) plants per household.

F. Possession and use prohibited. Notwithstanding the foregoing, it shall be unlawful for any person to engage in any of the following:

(1) Possession or use of cannabis on a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Act;

(2) Possession or use of cannabis on the grounds of any preschool, primary school, or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Act;

(3) Possession or use of cannabis in any correctional facility;

(4) Possession of cannabis in a vehicle, unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving;

(5) Use of cannabis in a motor vehicle;

(6) Possesion or use of cannabis in a private residence that is used at any time to provide licensed child care or similar social service care on the premises;

(7) Use of cannabis in any public place within the City;

(8) Use of cannabis knowingly in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Act;

(9) Smoking cannabis in any place where smoking is prohibited under the Smoke Free Illinois Act (410 ILCS 82/1 et seq.);

(10) Operating, navigating, or being in actual physical control of any motor vehicle, aircraft, or motorboat while using or under the influence of cannabis in violation of Section 11-501 or 11-502.1 of the Illinois Vehicle Code;

(11) Facilitating the use of cannabis by any person who is not allowed to use cannabis under this Section 6-2-5-3;

(12) Transferring cannabis to any person contrary to this Section 6-2-5-3, the Act or the CRTA;

(13) The use of cannabis by a person who has a school bus permit or a commercial driver's license while on duty.

G. Penalty. Any person found to be in violation of any provision of this Section 6-2-5-3 shall be subject to a fine of not less than three hundred dollars ($300.00) and not more than seven hundred fifty dollars ($750.00).

Section 3. Title 6, Chapter 2, Section 5-3a of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-5-3a: DRUG PARAPHERNALIA: (Ord. No. 2167-99/01 6/28/99)

A. Definition: As used in this Section, "Drug paraphernalia" means all equipment, products and materials of any kind which are peculiar to and marketed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body cannabis or a controlled substance in violation of the "Cannabis Control Act" or the "Illinois Controlled Substance Act". It includes, but is not limited to:

(1) Kits peculiar to and marketed for use in manufacturing, compounding, converting, producing, processing or preparing cannabis or a controlled substance;

(2) Isomerization devices peculiar to and marketed for use in increasing the potency of any species of plant which is cannabis or a controlled substance;

(3) Testing equipment peculiar to and marketed for private home use in identifying or in analyzing the strength, effectiveness or purity of cannabis or controlled substances;

(4) Diluents and adulterants peculiar to and marketed for cutting cannabis or a controlled substance by private persons;

(5) Objects peculiar to and marketed for use in ingesting, inhaling, or otherwise introducing cannabis, cocaine, hashish, or hashish oil into the human body including where applicable, the following items:

A. water pipes;
B. carburetion tubes and devices;
C. smoking and carburetion masks;
D. miniature cocaine spoons and cocaine vials;
E. carburetor pipes;
F. electric pipes;
G. air-driven pipes;
H. chillums;
I. bongs;
J. ice pipes or chillers

B. ~~B.~~ Violation and Penalty:

(1) It is unlawful for any person to knowingly possess drug paraphernalia with the intent to use it in ingesting, inhaling, or otherwise introducing cannabis or a controlled substance into the human body, or in preparing cannabis or a controlled substance for such use.

~~(1)~~ Any person who violates the section ~~with respect to:~~
~~(2)~~
~~(3)~~(2) ~~1. Knowingly possessing an item of drug paraphernalia with the intent to use it in ingesting, inhaling, or otherwise introducing cannabis or a controlled substance into the human body, or in preparing cannabis or a controlled substance for that use~~ shall be fined not less than One Hundred Dollars ($100.00) nor more than ~~Five Hundred~~Seven Hundred Fifty Dollars ($~~500~~750.00) ~~Dollars~~ for the first offense, not less than Two Hundred Fifty Dollars ($250.00) nor more than Seven Hundred Fifty Dollars ($750.00) for a second offense, and not less than Five Hundred Dollars ($500.00) nor more than Seven Hundred Fifty Dollars ($750.00) for a third or subsequent offense.

~~The second offense for knowingly possessing drug paraphernalia with the intent to use it in ingesting, inhaling or otherwise introducing cannabis or controlled substance into the human body, or in preparing cannabis or a controlled substance for that use shall be punished by a fine of Five Hundred ($500.00) Dollars.~~

~~(4)~~(3) In determining intent under subsection ~~(a)~~(1), the trier of fact may take into consideration the proximity of the cannabis or controlled substances to drug paraphernalia or to the presence of cannabis or controlled substance on the drug paraphernalia

C. Exceptions: ~~This ordinance incorporated as exempt items those set forth in 720 ILCS 600/4~~This Section shall not apply to:~~.~~

(1) Those items set forth in Section 4 of the Drug Paraphernalia Control Act (720 ILCS 600/4);

(2) Possession of hypodermic syringes or needles as authorized under the Illinois Hypodermic Syringes and Needles Act (720 ILCS 635/0.01 et seq.); or

~~(1)~~(3) Possession of any item of drug paraphernalia used or reasonably intended for use in the lawful consumption of cannabis pursuant to the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.).

D. This provision is intended to be used solely for the suppression of the possession of items that are clearly and ~~beyond a reasonable doubt~~by a preponderance of evidence marketed for the illegal and unlawful use marketed or possessed for the illegal and unlawful use of cannabis or controlled substances. To this end all reasonable and common sense inferences shall be drawn in favor of the legitimacy of any transaction or item.

Section 4. Title 6, Chapter 2, Section 9-6, Subsection A. of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-9-6: SOCIAL HOST RESPONSIBILITY: (UNDERAGE PERSONS GATHERING IN RESIDENCE OR HOTEL ROOM)

A. Definitions.

For the purposes of this Section, the following definitions shall apply:

1. **ALCOHOL**: Ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, whiskey, rum, brandy, gin, or any other distilled spirits including dilutions and mixtures thereof from whatever source or by whatever process produced.

2. **ALCOHOLIC BEVERAGE:** Alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

3. **CONVEYANCE**: Any vehicle, trailer, watercraft or container operated for the transportation of persons or property.

4. **EVENT or GATHERING:** Any group of two or more persons who have assembled or gathered together for a social occasion or other activity.

5. **HOST:** To overtly aid, conduct, allow, entertain, organize, supervise, control, or permit a gathering or event.

6. **ILLICIT DRUGS:** Any drug, substance or compound prohibited by law, as well as drugs prescribed by a physician which are in the possession of or used by someone other than the person to whom the drug was prescribed. "Illicit drugs" includes cannabis, except where the possession and use thereof is explicitly authorized by the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/101 et seq.).

7. **PARENT:** Any person having legal custody of a juvenile:

   a. As a natural, adoptive, or step parent;

   b. As a legal guardian; or

   c. As a person to whom legal custody has been given by court order.

8. **PERSON**: Any individual, partnership, co-partnership, corporation, association of one or more individuals, or other organization or business entity.

9. **PUBLIC PLACE**: Any place to which the public or a substantial group of the public has access and includes, but is not limited to, street, highways, and the common areas of schools, hospitals, apartment houses, office buildings, transport facilities, parks, businesses or parking lots.

10. **REASONABLE STEPS:** Reasonable actions taken by a person who is the host of an event or gathering to prevent the consumption of alcohol, alcoholic beverages and illicit drugs at the event or gathering, including, but not limited to, controlling access to alcohol and alcoholic beverages; controlling the quantity of alcohol and alcoholic beverages present; verifying the age of persons in attendance by inspecting drivers' licenses or other government-issued identification cards to ensure underage persons are not consuming alcohol or alcoholic beverages; supervising the activities of underage persons; removing any underage person, in possession of or consuming alcohol, alcoholic beverages or illicit drugs, from the location of the event or gathering; and calling for law enforcement assistance in the event that underage persons are in possession of alcohol, alcoholic beverages or illicit drugs.

11. **RELIGIOUS CEREMONY:** The possession, consumption and dispensation of alcohol or an alcoholic beverage for the purpose of conducting any bona fide rite or religious ceremony.

12. **RESIDENCE or PREMISES**: Any home, yard, farm, field, land, apartment, condominium, hotel or motel room, or other dwelling unit, or a hall or meeting room, park, or any other place of assembly, public or private, whether occupied on a temporary or permanent basis, whether occupied as a dwelling or specified for a party or other social function, and whether owned, leased, rented, or used with or without permission or compensation.

13. **RESPONSE COSTS**: The costs associated with response by law enforcement, fire, and other emergency response providers to an event or gathering, including but not limited to: (a) salaries and benefits of law enforcement, code enforcement, fire, or other emergency response personnel for the amount of time spent responding to, remaining at, investigating and otherwise dealing with an event or gathering, and the administrative cost attributable to such response(s); (b) the cost of any medical treatment for any law enforcement, code enforcement, fire, or other emergency response personnel injured responding to, remaining at, or leaving the scene of, or otherwise dealing with an event or gathering; (c) the cost of repairing any City equipment or property damaged, and the cost of the use of any such equipment, in responding to, remaining at, leaving the scene of, or otherwise dealing with an event or gathering.

14. **UNDERAGE PERSON:** Any individual person under twenty-one (21) years of age.

Section 5. Title 6, Chapter 2, Section 13-2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-13-2 DEFINITIONS:

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Administrative Adjudication Law means 65 ILCS 5/1-2-1.1 et seq., which allows for home rule cities to provide by ordinance for a system of administrative adjudication of ordinance violations.

Chief of Police means the Chief of Police of the City of Pekin or his designee.

Chronic nuisance property means property, or dwelling unit in a multiple unit complex upon which two or more nuisance activities within a six-month period have occurred as a result of any two separate factual events that have been independently investigated by any law enforcement agency.

City means City of Pekin.

Conditional License means a temporary Residential Non-Owner Occupied License issued to permit the rental or occupancy of a person or persons other than the owner or owners of a residential unit or structure that has a violation or violations of applicable regulations, or to permit the rental or occupancy of a person or persons other than the owner or owners of a residential unit or structure prior to attendance by the landlord, or a designated agent/manager, at the required Crime Free Housing Seminar.

Control means the ability to regulate, restrain, dominate, counteract, or govern conduct that occurs on that property.

<u>Crime Free Housing Seminar (Seminar)</u> means a seminar sponsored by the Pekin Police Department to provide information to owners of non-owner occupied residential properties~~,~~, and/or their designated managers or agents regarding the requirements of this Chapter, including the crime-free housing lease addendum.

<u>Crime Free Multi-Housing Coordinator (Coordinator)</u> means the person, designated by the Chief of Police, who maintains records of all landlords, owners of non-owner occupied residential properties, and/or designated agent/manager, who have attended the Crime Free Housing Seminar, along with the dates of attendance and verification that the landlord or designated agent/manager has otherwise complied with the City's Code to be eligible for issuance or renewal of a Residential Non-Owner Occupied Housing License.

<u>Multi-Family Rental Property</u> means a residential structure or collection of structures under common ownership, each containing two or more individual dwelling units for rent.

<u>Non-Owner Occupied Residential Property</u> means any residential property that is occupied solely by a person or persons other than the owner or owners of said property. This includes multi-family rental properties.

<u>Nuisance activities</u> means any of the following activities, behaviors, or conduct, as defined by federal, state, or City ordinance.

(1) Disorderly conduct as defined in 720 ILCS 5/26-1.

(2) Unlawful use of weapons as defined in 720 ILCS 5/24-1 et seq.

(3) Mob action as defined in 720 ILCS 5/25-1.

(4) Discharge of a firearm as defined in 720 ILCS 5/24-1.2 and 1.5.

(5) Gambling as defined by 720 ILCS 5/28-1.

(6) Possession, manufacture, or delivery of controlled substances as defined by 720 ILCS 570/401 et seq.

(7) Public indecency as defined by 720 ILCS 5/11-9.

(8) Assault or battery or any related offense as defined in 720 ILCS 5/12-1 et seq.

(9) Prostitution as defined in 720 ILCS 5/11-14 et seq.

(10) Trafficking in persons, involuntary servitude, and related offenses in 720 ILCS 5/10-9 et seq.

(11) Criminal damage to property as defined in 720 ILCS 5/21-1 et seq.

(12) Possession, cultivation, manufacture, or delivery of cannabis as defined in 720 ILCS 550/1 et seq.<u>, except as authorized by the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.).</u>

(13) Illegal consumption or possession of alcohol as defined in 235 ILCS 5/1 et seq.

(14) Criminal housing management [as] defined in 720 ILCS 5/12-5.1.

(15) Structure unfit for human occupancy as defined in the City's most current version of the International Property Maintenance code.

(16) Unsafe structure as defined in the City's most current version of the International Property Maintenance code.

(17) Unlawful structure as defined in the City's most current version of the International Property Maintenance code.

(18) Multiple and serious violations of the City's most current version of the International Property Maintenance code continuing after disposition of a housing court complaint for those violations.

(19) Activity that constitutes a violation of a felony or class A misdemeanor pursuant to a federal or Illinois statute.

(20) A violation of City code pertaining to loud, disturbing, and unnecessary noises as defined in Title 6 Chapter 2 section 5-7.

(21) Any violation of the methamphetamine Control Act as defined in 720 ILCS 646.

(22) A violation of Section 5-1A-3, Litter, of the Pekin City Code.

(23) A violation of Section 5-1A-4, Weeds, of the Pekin City Code.

(24) A violation of Section 6-2-5-1, Nuisances, of the Pekin City Code.

(25) A violation of Section 9-10B-3b, Residential parking areas, of the Pekin City Code.

(26) A violation of Section 9-10B-3c, Prohibited front yard parking, of the Pekin City Code

(27) Dangerous Buildings as defined in Section 7-2-1 of the Pekin City Code.

The foregoing shall not include, however, contacts made to police or other emergency services, if (A) (i) the contact was made with the intent to prevent or respond to domestic violence or sexual violence; (ii) the intervention or emergency assistance was needed to respond to or prevent domestic violence or sexual violence; or (iii) the contact was made by, or on behalf of, or otherwise concerns an individual with a disability and the purpose of the contact was related to that individual's disability; (B) an incident or incidents of actual or threatened domestic violence or sexual violence against a tenant, household member, or guest occurring in the dwelling unit or on the premises; or (C) criminal activity or a local ordinance violation occurring in the dwelling unit or on the premises that is directly relating to domestic violence or sexual violence, engaged in by a tenant, member of a tenant's household, guest, or other party and against a tenant, household member, guest, or other party. The definition of the terms in this paragraph shall be as provided in Public Act 099-0441.

Occupancy means the person or persons residing in or in possession or control of a residential property.

Owner means any person, partnership, land trust, or corporation having any legal or equitable interest in the property. Owner includes, but is not limited to:

(1) A mortgagee in possession in who is vested:

a. All or part of the legal title to the property.

b. All or part of the beneficial ownership and the rights to the present use and enjoyment of the premises.

(2) An owner of record.

(3) Any person acting as an agent of an owner as defined herein.

Permit means to suffer, allow, consent to, and acquiesce by failure to prevent, or expressly assent or agree to the doing of an act.

Person means any natural person, association, partnership, corporation, or other entity capable of owning, occupying, or using property in the City.

Person in charge means any person in actual or constructive possession of a property, including but not limited to, an owner, occupant of property under his or her ownership or control.

Property means any real property, including land and that which is affixed, incidental, or pertinent to land, including but not limited to, any premises, room, house, building, or structure, or any separate part or portion thereof, whether permitted or not.

Residential Non-Owner Occupied Housing means any residential non-owner occupied property that is used as a dwelling, including lots or pads made available for placement of mobile homes thereon.

Residential Non-Owner Occupied License means a license, specifically licensing non-owner occupied residential property, current and unrevoked, issued by the City in the owner's name, to rent Residential Non-Owner Occupied Housing as required by this Article for a period of one calendar year, renewable as of January 1 of each year.

Single Family means single family residences.

Section 6. Title 6, Chapter 2, Section 14 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-14: VEHICLE SEIZURE AND IMPOUNDMENT

(a) *Violations authorizing seizure*. Except as provided in subsection (b), a motor vehicle~~,~~ operated with the permission, express or implied, of the owner of record~~,~~ that is used in connection with the following violations, shall be subject to seizure and impoundment by the City of Pekin, and the owner of record of said vehicle shall be liable to the City of Pekin for an administrative penalty in the amount of $500.00 in addition to any towing and storage fees.

(1) Driving while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked pursuant to Section 6-603 of the Illinois Vehicle Code (625 ILCS 5/6-603), except that vehicle shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing.

(2) Driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds, or any combination thereof, in violation of Section 11-501 of the Illinois Vehicle Code (625 ILCS 5/11-501(a)).

(3) Operation or use of a motor vehicle by a person against whom a warrant has been issued by a Circuit Court in Illinois for failing to answer charges that the driver violated Section 6-101, 6-303, or 11-501 of the Illinois Vehicle Code (625 ILCS 5/6-101,6-303, or 11-501).

(4) Operation or use of a motor vehicle with an expired valid driver's license, in violation of Section 6-101 of the Illinois Vehicle Code, if the period of expiration is greater than one year (625 ILCS 5/6-101).

(5) Operation or use of a motor vehicle without ever having been issued a driver's license or permit, in violation of Section 6-101 of the Illinois Vehicle Code, or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age (625 ILCS 5/6-101).

(6) Reckless driving pursuant to Section 11-503 of the Illinois Vehicle Code (625 ILCS 5/11-503) while the vehicle is part of a funeral procession or in a manner that interferes with a funeral procession.

(7) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Section 24-1 (unlawful use of weapons), 24-1.5 (reckless discharge of a firearm), or 24-3.1 (unlawful possession of firearms and firearm ammunition) of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS5/1-1 *et seq*.).

(8) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Criminal Code of 2012 (720 ILCS 5/36-1).

(9) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony or in violation of the Cannabis Control Act (720 ILCS 550/1 *et seq*.).

(10) Operation or use of a motor vehicle in the commission or, or in the attempt to commit, an offense in violation of the Illinois Controlled Substances Act (720 ILCS ~~750~~570/100 *et seq*.).

(11) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Article 16 (theft and related offenses) or 16A (retail theft) of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 *et seq*.).

(12) Operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Cannabis Control Act (720 ILCS 550/1 *et seq*.) or the Illinois Controlled Substances Act (720 ILCS 750/100 *et seq*.); provided, however, that no vehicle shall be subject to impound or forfeiture solely for the possession of cannabis by persons twenty-one

Attachment: Ord 19-2856 Redline (1951 : Amending Title 6 Chapter 2 to Accommodate The Adult Use of Recreational Cannabis)

(21) years of age or older in accordance with the Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.) or by a registered qualifying patient or registered designated care-giver as authorized by the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.).

(13) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 *et seq*.).

Section 7. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 8. 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 9. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 20____

____
Mayor

ATTEST:

____
City Clerk

ORDINANCE NO. 19-2856

AN ORDINANCE AMENDING TITLE 6, CHAPTER 2 OF THE CITY CODE TO ACCOMMODATE THE ADULT USE OF RECREATIONAL CANNABIS PURSUANT TO STATE LAW

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 Cannabis Regulation and Tax Act (410 ILCS 705/1 *et seq*.) (the "Act"), which takes effect on January 1, 2020, permits the lawful possession and use of recreational cannabis for persons 21 years of age and older; and

WHEREAS, the Act provides immunity from arrest, prosecution, or civil penalty for persons 21 years of age or older lawfully possessing and using cannabis in accordance with the Act, even within home rule municipalities; and

WHEREAS, the City Council of the City of Pekin finds that it is necessary and prudent to amend the provisions of the City Code as provided herein to allow the lawful possession and use of cannabis in accordance with the Act; and

WHEREAS, the City Council further finds that it is in the interests of the City and the health, safety, and welfare of its citizens to revise the Code as provided herein to prohibit the possession and use of cannabis that is not otherwise in accordance with the Act;

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.

6-2-5-3: **POSSESSION OF CANNABIS:**

A. Definitions.

"Act" means the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.).

"Cannabis" includes marijuana, hashish and other substances which are identified as including any parts of the plant Cannabis Sativa, whether growing or not, the seeds thereof, the resin extracted from any part of such plant and any compound, manufacture, sale, derivative, mixture, or preparation of such plant, its seeds or resin including tetrahydrocannabinol (THC) and all other cannabinol derivatives, including its naturally occurring or synthetically produced ingredients, whether produced directly or indirectly by extraction, or independently by means of chemical synthesis; but shall not include the mature stalks of such plant, fiber produced from stalks, oil or cake made from the seeds of such plant, any other compound, manufacture, salt, derivative, mixture or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of such plant which is incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Illinois Industrial Hemp Act (505 ILCS 89/5).

"CRTA" means the Cannabis Regulation and Tax Act (410 ILCS 705/1 et seq.).

"Public place" means any place where a person could reasonably be expected to be observed by others. "Public place" includes all parts of buildings owned in whole or in part, or leased, by the State of Illinois, the City of Pekin, or any other unit of local government. "Public place" does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises.

B. In General. It is unlawful for any person who is 21 years of age or older to possess cannabis in excess of the following limits:

(1) For residents of the State of Illinois:

(a) 30 grams of cannabis flower;

(b) 500 milligrams of THC contained in a cannabis-infused product;

(c) 5 grams of cannabis concentrate.

(2) For individuals who are not residents of the State of Illinois:

(a) 15 grams of cannabis flower;

(b) 250 milligrams of THC contained in a cannabis-infused product;

(c) 2.5 grams of cannabis concentrate.

C. Minors.

(1) Possession. It is unlawful for any person under the age of 21 to possess or consume cannabis.

(2) Sales to minors. No cannabis business, or any officer, associate, member, representative, agent, or employee thereof shall sell, give, or deliver cannabis to any person under the age of 21. No person, after purchasing or otherwise obtaining cannabis shall sell, give, or deliver such cannabis to any person under the age of 21.

(3) Furnishing or using false or fraudulent ID. Any person under the age of 21 who presents or offers to any cannabis business, or any officer, associate, member, representative, agent, or employee thereof, any evidence of age and identity which is false, fraudulent, modified, or not their own for the purpose of ordering, purchasing, procuring, or attempting to order, purchase, or procure cannabis, or who has in their possession any false, fraudulent, or modified evidence of age or identity is guilty of a violation of this Section 6-2-5-3.

D. Medical use of cannabis. Notwithstanding anything in this Section to the contrary, it shall not be unlawful for any individual who is a registered qualifying patient or a registered designated caregiver, as those terms are defined in the Act, to engage in the medical use of cannabis, or to possess cannabis for the purpose of engaging or assisting in the medical use of cannabis in accordance with the provisions of the Act. An individual is presumed to be acting lawfully and in compliance with this Section and the terms of the Act where such individual is in possession of (i) a valid registry identification card issued pursuant to the Act, and (ii) no more than 2.5 ounces of cannabis (or such other amount as authorized by the Act or the CRTA).

E. Cultivation of cannabis. It shall be unlawful for any individual to cultivate cannabis for personal use; provided, however, that a registered qualifying patient under the Act may cultivate up to five (5) cannabis plants, with a cumulative limit of five (5) plants per household.

F. Possession and use prohibited. Notwithstanding the foregoing, it shall be unlawful for any person to engage in any of the following:

(1) Possession or use of cannabis on a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Act;

(2) Possession or use of cannabis on the grounds of any preschool, primary school, or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Act;

(3) Possession or use of cannabis in any correctional facility;

(4) Possession of cannabis in a vehicle, unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving;

(5) Use of cannabis in a motor vehicle;

(6) Possesion or use of cannabis in a private residence that is used at any time to provide licensed child care or similar social service care on the premises;

(7) Use of cannabis in any public place within the City;

(8) Use of cannabis knowingly in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Act;

(9) Smoking cannabis in any place where smoking is prohibited under the Smoke Free Illinois Act (410 ILCS 82/1 et seq.);

(10) Operating, navigating, or being in actual physical control of any motor vehicle, aircraft, or motorboat while using or under the influence of cannabis in violation of Section 11-501 or 11-502.1 of the Illinois Vehicle Code;

(11) Facilitating the use of cannabis by any person who is not allowed to use cannabis under this Section 6-2-5-3;

(12) Transferring cannabis to any person contrary to this Section 6-2-5-3, the Act or the CRTA;

(13) The use of cannabis by a person who has a school bus permit or a commercial driver's license while on duty.

G. Penalty. Any person found to be in violation of any provision of this Section 6-2-5-3 shall be subject to a fine of not less than three hundred dollars ($300.00) and not more than seven hundred fifty dollars ($750.00).

Section 3. Title 6, Chapter 2, Section 5-3a of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-5-3a: DRUG PARAPHERNALIA: (Ord. No. 2167-99/01 6/28/99)

A. Definition: As used in this Section, "Drug paraphernalia" means all equipment, products and materials of any kind which are peculiar to and marketed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body cannabis or a controlled substance in violation of the "Cannabis Control Act" or the "Illinois Controlled Substance Act". It includes, but is not limited to:

(1) Kits peculiar to and marketed for use in manufacturing, compounding, converting, producing, processing or preparing cannabis or a controlled substance;

(2) Isomerization devices peculiar to and marketed for use in increasing the potency of any species of plant which is cannabis or a controlled substance;

(3) Testing equipment peculiar to and marketed for private home use in identifying or in analyzing the strength, effectiveness or purity of cannabis or controlled substances;

(4) Diluents and adulterants peculiar to and marketed for cutting cannabis or a controlled substance by private persons;

(5) Objects peculiar to and marketed for use in ingesting, inhaling, or otherwise introducing cannabis, cocaine, hashish, or hashish oil into the human body including where applicable, the following items:

A. water pipes;
B. carburetion tubes and devices;
C. smoking and carburetion masks;
D. miniature cocaine spoons and cocaine vials;
E. carburetor pipes;
F. electric pipes;
G. air-driven pipes;
H. chillums;
I. bongs;
J. ice pipes or chillers

B. Violation and Penalty:

(1) It is unlawful for any person to knowingly possess drug paraphernalia with the intent to use it in ingesting, inhaling, or otherwise introducing cannabis or a controlled substance into the human body, or in preparing cannabis or a controlled substance for such use.

~~(1)~~(2) Any person who violates the section shall be fined not less than One Hundred Dollars ($100.00) nor more than Seven Hundred Fifty Dollars ($750.00) for the first offense, not less than Two Hundred Fifty Dollars ($250.00) nor more than Seven Hundred Fifty Dollars ($750.00) for a second offense, and not less than Five Hundred Dollars ($500.00) nor more than Seven Hundred Fifty Dollars ($750.00) for a third or subsequent offense.

~~(2)~~(3) In determining intent under subsection (1), the trier of fact may take into consideration the proximity of the cannabis or controlled substances to drug paraphernalia or to the presence of cannabis or controlled substance on the drug paraphernalia

C. Exceptions: This Section shall not apply to:~~.~~

(1) Those items set forth in Section 4 of the Drug Paraphernalia Control Act (720 ILCS 600/4);

(2) Possession of hypodermic syringes or needles as authorized under the Illinois Hypodermic Syringes and Needles Act (720 ILCS 635/0.01 et seq.); or

(3) Possession of any item of drug paraphernalia used or reasonably intended for use in the lawful consumption of cannabis pursuant to the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.).

D. This provision is intended to be used solely for the suppression of the possession of items that are clearly and by a preponderance of evidence marketed for the illegal and unlawful use marketed or possessed for the illegal and unlawful use of cannabis or controlled substances. To this end all reasonable and common sense inferences shall be drawn in favor of the legitimacy of any transaction or item.

Section 4. Title 6, Chapter 2, Section 9-6, Subsection A. of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-9-6: SOCIAL HOST RESPONSIBILITY: (UNDERAGE PERSONS GATHERING IN RESIDENCE OR HOTEL ROOM)

A. Definitions.

For the purposes of this Section, the following definitions shall apply:

1. **ALCOHOL**: Ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, whiskey, rum, brandy, gin, or any other distilled spirits including dilutions and mixtures thereof from whatever source or by whatever process produced.

2. **ALCOHOLIC BEVERAGE:** Alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

3. **CONVEYANCE**: Any vehicle, trailer, watercraft or container operated for the transportation of persons or property.

4. **EVENT or GATHERING:** Any group of two or more persons who have assembled or gathered together for a social occasion or other activity.

5. **HOST:** To overtly aid, conduct, allow, entertain, organize, supervise, control, or permit a gathering or event.

6. **ILLICIT DRUGS:** Any drug, substance or compound prohibited by law, as well as drugs prescribed by a physician which are in the possession of or used by someone other than the person to whom the drug was prescribed. "Illicit drugs" includes cannabis, except where the possession and use thereof is explicitly authorized by the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/101 et seq.).

7. **PARENT:** Any person having legal custody of a juvenile:

   a. As a natural, adoptive, or step parent;

   b. As a legal guardian; or

c. As a person to whom legal custody has been given by court order.

8. **PERSON**: Any individual, partnership, co-partnership, corporation, association of one or more individuals, or other organization or business entity.

9. **PUBLIC PLACE**: Any place to which the public or a substantial group of the public has access and includes, but is not limited to, street, highways, and the common areas of schools, hospitals, apartment houses, office buildings, transport facilities, parks, businesses or parking lots.

10. **REASONABLE STEPS:** Reasonable actions taken by a person who is the host of an event or gathering to prevent the consumption of alcohol, alcoholic beverages and illicit drugs at the event or gathering, including, but not limited to, controlling access to alcohol and alcoholic beverages; controlling the quantity of alcohol and alcoholic beverages present; verifying the age of persons in attendance by inspecting drivers' licenses or other government-issued identification cards to ensure underage persons are not consuming alcohol or alcoholic beverages; supervising the activities of underage persons; removing any underage person, in possession of or consuming alcohol, alcoholic beverages or illicit drugs, from the location of the event or gathering; and calling for law enforcement assistance in the event that underage persons are in possession of alcohol, alcoholic beverages or illicit drugs.

11. **RELIGIOUS CEREMONY:** The possession, consumption and dispensation of alcohol or an alcoholic beverage for the purpose of conducting any bona fide rite or religious ceremony.

12. **RESIDENCE or PREMISES**: Any home, yard, farm, field, land, apartment, condominium, hotel or motel room, or other dwelling unit, or a hall or meeting room, park, or any other place of assembly, public or private, whether occupied on a temporary or permanent basis, whether occupied as a dwelling or specified for a party or other social function, and whether owned, leased, rented, or used with or without permission or compensation.

13. **RESPONSE COSTS**: The costs associated with response by law enforcement, fire, and other emergency response providers to an event or gathering, including but not limited to: (a) salaries and benefits of law enforcement, code enforcement, fire, or other emergency response personnel for the amount of time spent responding to, remaining at, investigating and otherwise dealing with an event or gathering, and the administrative cost attributable to such response(s); (b) the cost of any medical treatment for any law enforcement, code enforcement, fire, or other emergency response personnel injured responding to, remaining at, or leaving the scene of, or otherwise dealing with an event or gathering; (c) the cost of repairing any City equipment or property damaged, and the cost of the use of any such equipment, in responding to, remaining at, leaving the scene of, or otherwise dealing with an event or gathering.

14. **UNDERAGE PERSON:** Any individual person under twenty-one (21) years of age.

Section 5. Title 6, Chapter 2, Section 13-2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

6-2-13-2 DEFINITIONS:

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Administrative Adjudication Law means 65 ILCS 5/1-2-1.1 et seq., which allows for home rule cities to provide by ordinance for a system of administrative adjudication of ordinance violations.

Chief of Police means the Chief of Police of the City of Pekin or his designee.

Chronic nuisance property means property, or dwelling unit in a multiple unit complex upon which two or more nuisance activities within a six-month period have occurred as a result of any two separate factual events that have been independently investigated by any law enforcement agency.

City means City of Pekin.

Conditional License means a temporary Residential Non-Owner Occupied License issued to permit the rental or occupancy of a person or persons other than the owner or owners of a residential unit or structure that has a violation or violations of applicable regulations, or to permit the rental or occupancy of a person or persons other than the owner or owners of a residential unit or structure prior to attendance by the landlord, or a designated agent/manager, at the required Crime Free Housing Seminar.

Control means the ability to regulate, restrain, dominate, counteract, or govern conduct that occurs on that property.

Crime Free Housing Seminar (Seminar) means a seminar sponsored by the Pekin Police Department to provide information to owners of non-owner occupied residential properties, and/or their designated managers or agents regarding the requirements of this Chapter, including the crime-free housing lease addendum.

Crime Free Multi-Housing Coordinator (Coordinator) means the person, designated by the Chief of Police, who maintains records of all landlords, owners of non-owner occupied residential properties, and/or designated agent/manager, who have attended the Crime Free Housing Seminar, along with the dates of attendance and verification that the landlord or designated agent/manager has otherwise complied with the City's Code to be eligible for issuance or renewal of a Residential Non-Owner Occupied Housing License.

Multi-Family Rental Property means a residential structure or collection of structures under common ownership, each containing two or more individual dwelling units for rent.

Non-Owner Occupied Residential Property means any residential property that is occupied solely by a person or persons other than the owner or owners of said property. This includes multi-family rental properties.

Nuisance activities means any of the following activities, behaviors, or conduct, as defined by federal, state, or City ordinance.

(1) Disorderly conduct as defined in 720 ILCS 5/26-1.

(2) Unlawful use of weapons as defined in 720 ILCS 5/24-1 et seq.

(3) Mob action as defined in 720 ILCS 5/25-1.

(4) Discharge of a firearm as defined in 720 ILCS 5/24-1.2 and 1.5.

(5) Gambling as defined by 720 ILCS 5/28-1.

(6) Possession, manufacture, or delivery of controlled substances as defined by 720 ILCS 570/401 et seq.

(7) Public indecency as defined by 720 ILCS 5/11-9.

(8) Assault or battery or any related offense as defined in 720 ILCS 5/12-1 et seq.

(9) Prostitution as defined in 720 ILCS 5/11-14 et seq.

(10) Trafficking in persons, involuntary servitude, and related offenses in 720 ILCS 5/10-9 et seq.

(11) Criminal damage to property as defined in 720 ILCS 5/21-1 et seq.

(12) Possession, cultivation, manufacture, or delivery of cannabis as defined in 720 ILCS 550/1 et seq., except as authorized by the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) or the Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.).

(13) Illegal consumption or possession of alcohol as defined in 235 ILCS 5/1 et seq.

(14) Criminal housing management [as] defined in 720 ILCS 5/12-5.1.

(15) Structure unfit for human occupancy as defined in the City's most current version of the International Property Maintenance code.

(16) Unsafe structure as defined in the City's most current version of the International Property Maintenance code.

(17) Unlawful structure as defined in the City's most current version of the International Property Maintenance code.

(18) Multiple and serious violations of the City's most current version of the International Property Maintenance code continuing after disposition of a housing court complaint for those violations.

(19) Activity that constitutes a violation of a felony or class A misdemeanor pursuant to a federal or Illinois statute.

(20) A violation of City code pertaining to loud, disturbing, and unnecessary noises as defined in Title 6 Chapter 2 section 5-7.

(21) Any violation of the methamphetamine Control Act as defined in 720 ILCS 646.

(22) A violation of Section 5-1A-3, Litter, of the Pekin City Code.

(23) A violation of Section 5-1A-4, Weeds, of the Pekin City Code.

(24) A violation of Section 6-2-5-1, Nuisances, of the Pekin City Code.

(25) A violation of Section 9-10B-3b, Residential parking areas, of the Pekin City Code.

(26) A violation of Section 9-10B-3c, Prohibited front yard parking, of the Pekin City Code

(27) Dangerous Buildings as defined in Section 7-2-1 of the Pekin City Code.

The foregoing shall not include, however, contacts made to police or other emergency services, if (A) (i) the contact was made with the intent to prevent or respond to domestic violence or sexual violence; (ii) the intervention or emergency assistance was needed to respond to or prevent domestic violence or sexual violence; or (iii) the contact was made by, or on behalf of, or otherwise concerns an individual with a disability and the purpose of the contact was related to that individual's disability; (B) an incident or incidents of actual or threatened domestic violence or sexual violence against a tenant, household member, or guest occurring in the dwelling unit or on the premises; or (C) criminal activity or a local ordinance violation occurring in the dwelling unit or on the premises that is directly relating to domestic violence or sexual violence, engaged in by a tenant, member of a tenant's household, guest, or other party and against a tenant, household member, guest, or other party. The definition of the terms in this paragraph shall be as provided in Public Act 099-0441.

Occupancy means the person or persons residing in or in possession or control of a residential property.

Owner means any person, partnership, land trust, or corporation having any legal or equitable interest in the property. Owner includes, but is not limited to:

(1) A mortgagee in possession in who is vested:

a. All or part of the legal title to the property.

b. All or part of the beneficial ownership and the rights to the present use and enjoyment of the premises.

(2) An owner of record.

(3) Any person acting as an agent of an owner as defined herein.

Permit means to suffer, allow, consent to, and acquiesce by failure to prevent, or expressly assent or agree to the doing of an act.

Person means any natural person, association, partnership, corporation, or other entity capable of owning, occupying, or using property in the City.

Person in charge means any person in actual or constructive possession of a property, including but not limited to, an owner, occupant of property under his or her ownership or control.

Property means any real property, including land and that which is affixed, incidental, or pertinent to land, including but not limited to, any premises, room, house, building, or structure, or any separate part or portion thereof, whether permitted or not.

Residential Non-Owner Occupied Housing means any residential non-owner occupied property that is used as a dwelling, including lots or pads made available for placement of mobile homes thereon.

Residential Non-Owner Occupied License means a license, specifically licensing non-owner occupied residential property, current and unrevoked, issued by the City in the owner's name, to rent Residential Non-Owner Occupied Housing as required by this Article for a period of one calendar year, renewable as of January 1 of each year.

<u>Single Family</u> means single family residences.

<u>Section 6</u>. Title 6, Chapter 2, Section 14 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by <u>underline</u>, deletions by ~~strikethrough~~):

6-2-14: VEHICLE SEIZURE AND IMPOUNDMENT

(a) *Violations authorizing seizure*. Except as provided in subsection (b), a motor vehicle~~,~~ operated with the permission, express or implied, of the owner of record~~,~~ that is used in connection with the following violations, shall be subject to seizure and impoundment by the City of Pekin, and the owner of record of said vehicle shall be liable to the City of Pekin for an administrative penalty in the amount of $500.00 in addition to any towing and storage fees.

(1) Driving while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked pursuant to Section 6-603 of the Illinois Vehicle Code (625 ILCS 5/6-603), except that vehicle shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing.

(2) Driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds, or any combination thereof, in violation of Section 11-501 of the Illinois Vehicle Code (625 ILCS 5/11-501(a)).

(3) Operation or use of a motor vehicle by a person against whom a warrant has been issued by a Circuit Court in Illinois for failing to answer charges that the driver violated Section 6-101, 6-303, or 11-501 of the Illinois Vehicle Code (625 ILCS 5/6-101,6-303, or 11-501).

(4) Operation or use of a motor vehicle with an expired valid driver's license, in violation of Section 6-101 of the Illinois Vehicle Code, if the period of expiration is greater than one year (625 ILCS 5/6-101).

(5) Operation or use of a motor vehicle without ever having been issued a driver's license or permit, in violation of Section 6-101 of the Illinois Vehicle Code, or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age (625 ILCS 5/6-101).

(6) Reckless driving pursuant to Section 11-503 of the Illinois Vehicle Code (625 ILCS 5/11-503) while the vehicle is part of a funeral procession or in a manner that interferes with a funeral procession.

(7) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Section 24-1 (unlawful use of weapons), 24-1.5 (reckless discharge of a firearm), or 24-3.1 (unlawful possession of firearms and

firearm ammunition) of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS5/1-1 *et seq*.).

(8) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Criminal Code of 2012 (720 ILCS 5/36-1).

(9) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony or in violation of the Cannabis Control Act (720 ILCS 550/1 *et seq*.).

(10) Operation or use of a motor vehicle in the commission or, or in the attempt to commit, an offense in violation of the Illinois Controlled Substances Act (720 ILCS 570/100 *et seq*.).

(11) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Article 16 (theft and related offenses) or 16A (retail theft) of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 *et seq*.).

(12) Operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Cannabis Control Act (720 ILCS 550/1 *et seq*.) or the Illinois Controlled Substances Act (720 ILCS 750/100 *et seq*.); provided, however, that no vehicle shall be subject to impound or forfeiture solely for the possession of cannabis by persons twenty-one (21) years of age or older in accordance with the Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.) or by a registered qualifying patient or registered designated care-giver as authorized by the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.).

(13) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/1-1 *et seq*.).

Section 7. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 8. 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 9. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 20____

____
Mayor

ATTEST:

____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **John Lebegue, Building & Inspections**

AGENDA ITEM: Ordinance Amending Zoning Code to Impose Regulations on Adult-Use and Medical Cannabis Businesses

ACTION REQUESTED: Adopt Ordinance No. 1568-A212-19/20.

DESCRIPTION: At the October 28, 2019 regular meeting of the Pekin City Council, the members of the City Council approved Resolution #29-19/20 directing the Pekin Plan Commission to conduct a public hearing, and provide a recommendation, to consider amending the text of Zoning Code of the City of Pekin to place limitations on cannabis business establishments within the City of Pekin. Pursuant the direction of the City Council, the Pekin Plan Commission conducted a public hearing at the November 13, 2019 meeting.

Upon consideration of the proposed amendments to the Zoning Code, Chairman Bill Craig explained to the members of the Plan Commission that he had been advised prior to the meeting that there had been a change in the draft ordinance in regard to the distance a cannabis dispensing organization, cannabis infuser organization, cannabis processing organization and cannabis transporting organization can be located in relation to a pre-existing place of worship, public or private nursery school, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home. Chairman Craig further explained that the draft ordinance included in the meeting packet required a 1000 foot setback, which has been revised to 500 feet for a cannabis dispensing organization, cannabis infuser organization, cannabis processing organization and cannabis transporting organization.

City Attorney Kate Swise explained that it had been determined that the 1000 foot setback limit was very limiting and that was why the distance had been reduced to 500 feet. Ms. Swise distributed a map to the members of the Plan Commission that showed the impact a 1000 setback would have within the City of Pekin. Members of the Plan Commission concurred with the opinion that the 1000 foot setback would be very limiting and would make it impossible to operate any cannabis-related business use in downtown Pekin. Members of the Plan Commission concluded that cannabis dispensary, cannabis infuser organization, cannabis processing organization and cannabis transporting organization were all retail and service type uses that should be treated in the same manner as a liquor sales use and moved and seconded a motion of Chairman Craig, that that required setback for those uses from pre-existing places of worship, public or private nursery schools, primary or secondary schools, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care centers, licensed day care home, or licensed residential care homes be reduced from 1000 feet to 100 feet. Members of the Plan Commission also concurred with the ordinance requirement that all cannabis-related business establishments must obtain a Special Use permit as such a requirement would enable conditions to be placed on the use. Upon completion of discussion, by a unanimous vote, the members of the Plan Commission recommended approval of the revised ordinance amending the Zoning Code to impose regulations regarding the establishment of adult-use and medical cannabis businesses, with the required setback of cannabis dispensing organizations, cannabis infuser organizations, cannabis processing organizations and cannabis transporting organizations located in relation to a pre-existing place of worship, public or private nursery school, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home be reduced from 1000 feet to 100 feet.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The Zoning Code of the City of Pekin would be amended to included regulations regarding the establishment of adult-use and medical cannabis businesses

IMPACT IF DENIED: The Zoning Code of the City of Pekin would not be amended to include regulations regarding the establishment of adult-use and medical cannabis businesses and no cannabis related businesses would be allowed in the City of Pekin.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 11/20/2019

Date:

Ordinance No. 1568-A212-19/20 Amending the City of Pekin Zoning Code to Impose Regulations on Adult-Use and Medical Cannabis Businesses

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ______

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

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

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

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

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019), which pertains to the possession, use, cultivation, transportation, and dispensing of adult-use cannabis (the "CRTA"), and

WHEREAS, pursuant to the CRTA, the City may enact reasonable zoning ordinances not in conflict with the CRTA that regulate recreational cannabis business establishments in the City, including rules adopted to govern the time, place, manner, and number of recreational cannabis business establishments in the City, to regulate the minimum distance limitations between cannabis business establishments in the City, and to regulate locations within the City that are deemed sensitive in relation to cannabis business establishments doing business in the City; and

WHEREAS, the State of Illinois previously passed the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.), pursuant to which the City may enact reasonable zoning ordinances regulating registered medical cannabis cultivation centers or dispensing organizations; and

WHEREAS, the City has initiated an amendment to the City's Zoning Code (Title 9 of the City Code) to regulate the use of adult-use, recreational cannabis at businesses and facilities within the City, including at recreational cannabis business establishments doing business in the City, as well as to regulate registered medical cannabis cultivation centers and dispensing organizations; and

WHEREAS, the Planning Commission for the City of Pekin conducted a public hearing, as required by law, on November 13, 2019, regarding the proposed amendments to the City's Zoning Code pertaining to adult-use recreational cannabis and medical cannabis businesses in the City; and

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

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

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

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

Section 2. Title 9, Chapter 1, Section 2 of the City of Pekin, Illinois, Municipal Code is amended by the addition of the following definitions, to be placed with said section 9-1-2 alphabetically:

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure, and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport, and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

CANNABIS BUSINESS ESTABLISHMENT: An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization, or a medical cannabis cultivation center or dispensing organization.

CRTA: The Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.), as it may be amended from time-to-time, and any regulations promulgated thereunder.

MEDICAL CANNABIS ACT: The Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.), as it may be amended from time to time, and any regulations promulgated thereunder.

MEDICAL CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis.

MEDICAL CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients, individuals with a provisional registration for qualifying patient cardholder status, or an Opioid Alternative Pilot Program participant.

Section 3. Title 9, Chapter 3, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

9-3-3: **SPECIAL USES:** The following uses may be permitted in an AG Agricultural District, subject to the conditions hereinafter imposed for each use and subject, further, to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the ~~p~~Planning Commission for each use:

A. Animal Clinics, where al buildings are set back at least two hundred feet (200') from abutting residential districts on the same side of the street.

B. Archery Clubs.

C. Private Country Clubs.

D. Adult-Use Cannabis Craft Grower, subject to the conditions and procedures set forth in Chapter 10C of this Title.

E. Adult Use Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

~~C.~~F. Medical Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 4. Title 9, Chapter 6B, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following Special Uses:

Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 5. Title 9, Chapter 6C, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of subsections J – M, as follows:

J. Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

K. Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

L. Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

M. Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

<u>Section 6</u>. Title 9, Chapter 7A, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following as Special Uses:

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

<u>Section 7</u>. Title 9, Chapter 7B, Section 2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by <u>underline</u>, deletions by ~~strikethrough~~):

9-7B-2: **PRINCIPAL USES PERMITTED:** In a General Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Title:

Any principal or special use first permitted in an I-1 District<u>; provided, however, that Cannabis Business Establishments shall be a Special Use, not a permitted use in an I-2 District</u>.

Any of the following production or manufacturing uses (not including storage or finished products); provided, that they are located not less than eight hundred feet (800') distant from any residential district and not less than three hundred feet (300') distant from any other district:

Blast furnace, steel furnace, blooming or rolling mill.

Incineration of garbage or refuse when conducted within an approved and enclosed incinerator plant.

Junk yards, provided such are entirely enclosed within a building or within and eight foot (8') obscuring wall, and provided further, that one property line abuts a railroad right of way.

Manufacture of corrosive acid or alkali, cement, lime, gypsum or plaster of Paris.

Petroleum or other inflammable liquids, production, refining or storage.

Smelting of copper, iron or zinc or ore.

Any other use which shall be determined by the City Council, after recommendation from the Planning Commission, to be of the same general character as the above permitted uses in this Section. The City Council may impose any required setback and/or performance standards so as to insure public health, safety and general welfare.

Accessory buildings and uses customarily incident to any of the above permitted uses.

<u>Section 8</u>. Title 9, Chapter 10 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Article C, as follows:

ARTICLE C. CANNABIS BUSINESS ESTABLISHMENTS:

SECTION:

9-10C-1: PURPOSE AND APPLICABILITY: It is the intent and purpose of this Article to provide regulations regarding the cultivation, processing, dispensing, and transporting of adult-use cannabis, and the cultivation and dispensing of medical cannabis occurring within the corporate limits of the City. Such facilities shall comply with all regulations provided in the Medical Cannabis Act, the CRTA, and the regulations provided in this Article. In the event that the Medical Cannabis Act or the CRTA is amended, the more restrictive of the state or the city regulations (as established in this Article) shall apply.

9-10C-2: SPECIAL USE: A Cannabis Business Establishment facility shall require approval as a Special Use in the respective zoning use district in which such facility is to be located, in accordance with the provision of this Title.

A. In determining compliance with this Article and eligibility as a Special Use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the Special Use is sought in the context of the existing and intended future use of the adjacent and nearby properties:

1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.

2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance.

3. Hours of operation and anticipated number of customers/employees.

4. Anticipated parking demand, available private parking supply, and parking requirements established in Article B of this Chapter 10.

5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

6. Site design, including access points and internal site circulation.

7. Proposed signage plan.

8. Compliance with all requirements of the specific section in this Article for the particular type of Cannabis Business Establishment that is being proposed, as applicable.

9. Other criteria determined to be necessary to assess compliance with the provisions of this Article.

B. Any special use permit authorized under this Chapter shall be issued by the Inspections Department, and must be renewed annually by the applicant. If, at any time, the applicant ceases to use said special use permit for the premises authorized, said special use permit shall lapse and become void. The Inspections Department may provide further rules and regulations and/or fees to be charged to an applicant to obtain a permit.

C. Any special use permit issued pursuant to this Chapter may be revoked by the City Council upon finding that any conditions of the special use set forth herein have been violated. Prior to revocation of any special use permit issued hereunder, a hearing shall be held before the Planning and Zoning Commission of the City, which Commission shall make a report of its findings to the City Council regarding whether the conditions of the special use have been violated.

9-10C-3: ADULT-USE CANNABIS CRAFT GROWER: In those zoning use districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:

A. Facility may not be located within 400 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Craft Grower shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-4: ADULT-USE CANNABIS CULTIVATION CENTER: In those zoning use districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

A. Facility may not be located within 400 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Cultivation Centers shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-5: ADULT-USE CANNABIS DISPENSING ORGANIZATION: In those zoning use districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

D. For purposes of determining required parking, Adult-Use Cannabis Dispensing Organization shall be classified as "retail stores, except as otherwise specified herein" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

E. No more than three (3) Adult-Use Cannabis Dispensing Organizations shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

F. The hours of operation for an Adult-Use Cannabis Dispensing Organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.

G. No person under the age of twenty-one (21) shall be allowed to enter an Adult-Use Cannabis Dispensing Organization; provided, however, that if the facility is also licensed as a Medical Cannabis Dispensing Organization, persons under the age of 21 may be permitted to enter to the extent authorized by Section 9-10C-10.

H. No person shall reside in or permit any person to reside in an Adult-Use Cannabis Dispensing Organization.

I. No outdoor seating areas shall be permitted.

J. No drive-through services or sales shall be permitted.

K. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-6: ADULT-USE CANNABIS INFUSER ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Infuser Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-7: ADULT-USE CANNABIS PROCESSING ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Processing Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-8: ADULT-USE CANNABIS TRANSPORTING ORGANIZATION: In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. The Transporting Organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than three (3) Adult-Use Cannabis Transporting Organizations shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-9: MEDICAL CANNABIS CULTIVATION CENTER: In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

A. Unless otherwise provided by law, facility may not be located within 400 feet of the property line of a pre-existing place of worship, public or private preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, group day care home, part day child care facility, or area zoned for residential use.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.

C. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Medical Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title

9-10C-10: MEDICAL CANNABIS DISPENSARY ORGANIZATION: in those zoning districts in which a Medical Cannabis Dispensary Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.

D. For purposes of determining required parking, a Medical Cannabis Dispensing Organization shall be classified as "retail stores, except as otherwise specified herein" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

E. No person under the age of eighteen (18) shall be allowed to enter a Medical Cannabis Dispensing Organization unless accompanied by a parent or guardian.

F. No person shall reside in or permit any person to reside in a Medical Cannabis Dispensing Organization.

G. No outdoor seating areas shall be permitted.

H. No drive-through services or sales shall be permitted.

I. Hours of operation shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.

J. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title.

9-10C-11: CO-LOCATION OF CANNABIS BUSINESS ESTABLISHMENTS: The

City may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the CRTA and the Special Use criteria set forth in this Chapter. In a co-location, the floor space requirements of Section9-10C-5(B) and 9-10C-6(B) shall not apply, but the co-located establishments shall be the sole use of the tenant space.

9-10C-12: ON-SITE USE OR CONSUMPTION PROHIBITED: No on-site use or consumption of cannabis shall be permitted at any Cannabis Business Establishment in the City or at any other retail or service business, private club, or similar organization location in the City. Additionally, no on-site consumption shall be permitted of food, beverages, or other products sold at a Cannabis Business Establishment in the City.

9-10C-13: SECURITY AND OTHER IMPROVEMENTS: A petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the Special Use permit, to ensure the safety of employees and customers of the Cannabis Business Establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for a Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the CRTA and the Medical Cannabis Act.

9-10C-14: APPLICATION PROCEDURE: An application for a Special Use under this Chapter shall be processed in the same manner and with the same review and approval process as required for a special use under Section 9-2-7 of this title, except the standards set forth in Section 9-10C-2 of this Chapter shall apply in lieu of any standards set forth elsewhere in this Title. The application for a Special Use filed by a petitioner shall include an affidavit affirming compliance with the applicable section of this Chapter, all requirements of the CRTA and/or Medical Cannabis Act, as applicable, and any stipulations or conditions imposed during the review and approval process.

Section 9. 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 10. This Ordinance shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ____________________, 20____

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF __________________, 20____ ADOPTED ORDINANCE NO. __________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____
CITY CLERK

ORDINANCE NO. ______

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

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

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

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

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, Public Act 101-0027 (effective June 25, 2019), which pertains to the possession, use, cultivation, transportation, and dispensing of adult-use cannabis (the "CRTA"), and

WHEREAS, pursuant to the CRTA, the City may enact reasonable zoning ordinances not in conflict with the CRTA that regulate recreational cannabis business establishments in the City, including rules adopted to govern the time, place, manner, and number of recreational cannabis business establishments in the City, to regulate the minimum distance limitations between cannabis business establishments in the City, and to regulate locations within the City that are deemed sensitive in relation to cannabis business establishments doing business in the City; and

WHEREAS, the State of Illinois previously passed the Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.), pursuant to which the City may enact reasonable zoning ordinances regulating registered medical cannabis cultivation centers or dispensing organizations; and

WHEREAS, the City has initiated an amendment to the City's Zoning Code (Title 9 of the City Code) to regulate the use of adult-use, recreational cannabis at businesses and facilities within the City, including at recreational cannabis business establishments doing business in the City, as well as to regulate registered medical cannabis cultivation centers and dispensing organizations; and

WHEREAS, the Planning Commission for the City of Pekin conducted a public hearing, as required by law, on November 13, 2019, regarding the proposed amendments to the City's Zoning Code pertaining to adult-use recreational cannabis and medical cannabis businesses in the City; and

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

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

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

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

Section 2. Title 9, Chapter 1, Section 2 of the City of Pekin, Illinois, Municipal Code is amended by the addition of the following definitions, to be placed with said section 9-1-2 alphabetically:

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure, and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport, and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program pursuant to the Cannabis Regulation and Tax Act (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

CANNABIS BUSINESS ESTABLISHMENT: An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization, or a medical cannabis cultivation center or dispensing organization.

CRTA: The Cannabis Regulation and Tax Act (410 ILCS 705/1-1 et seq.), as it may be amended from time-to-time, and any regulations promulgated thereunder.

MEDICAL CANNABIS ACT: The Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.), as it may be amended from time to time, and any regulations promulgated thereunder.

MEDICAL CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis.

MEDICAL CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients, individuals with a provisional registration for qualifying patient cardholder status, or an Opioid Alternative Pilot Program participant.

Section 3. Title 9, Chapter 3, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

9-3-3: **SPECIAL USES:** The following uses may be permitted in an AG Agricultural District, subject to the conditions hereinafter imposed for each use and subject, further, to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Planning Commission for each use:

A. Animal Clinics, where al buildings are set back at least two hundred feet (200') from abutting residential districts on the same side of the street.

B. Archery Clubs.

C. Private Country Clubs.

D. Adult-Use Cannabis Craft Grower, subject to the conditions and procedures set forth in Chapter 10C of this Title.

E. Adult Use Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

F. Medical Cannabis Cultivation Center, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 4. Title 9, Chapter 6B, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following Special Uses:

Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 5. Title 9, Chapter 6C, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of subsections J – M, as follows:

J. Adult-Use Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

K. Adult-Use Cannabis Infuser Organization, subject to the conditions and procedures set forth in Chapter 10C of this Title.

L. Adult-Use Cannabis Transporting Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

M. Medical Cannabis Dispensing Organizations, subject to the conditions and procedures set forth in Chapter 10C of this Title.

Section 6. Title 9, Chapter 7A, Section 3 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of the following as Special Uses:

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

Section 7. Title 9, Chapter 7B, Section 2 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

9-7B-2: **PRINCIPAL USES PERMITTED:** In a General Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Title:

Any principal or special use first permitted in an I-1 District; provided, however, that Cannabis Business Establishments shall be a Special Use, not a permitted use in an I-2 District.

Any of the following production or manufacturing uses (not including storage or finished products); provided, that they are located not less than eight hundred feet (800') distant from any residential district and not less than three hundred feet (300') distant from any other district:

Blast furnace, steel furnace, blooming or rolling mill.

Incineration of garbage or refuse when conducted within an approved and enclosed incinerator plant.

Junk yards, provided such are entirely enclosed within a building or within and eight foot (8') obscuring wall, and provided further, that one property line abuts a railroad right of way.

Manufacture of corrosive acid or alkali, cement, lime, gypsum or plaster of Paris.

Petroleum or other inflammable liquids, production, refining or storage.

Smelting of copper, iron or zinc or ore.

Any other use which shall be determined by the City Council, after recommendation from the Planning Commission, to be of the same general character as the above permitted uses in this Section. The City Council may impose any required setback and/or performance standards so as to insure public health, safety and general welfare.

Accessory buildings and uses customarily incident to any of the above permitted uses.

Section 8. Title 9, Chapter 10 of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Article C, as follows:

ARTICLE C. CANNABIS BUSINESS ESTABLISHMENTS:

SECTION:

9-10C-1: PURPOSE AND APPLICABILITY: It is the intent and purpose of this Article to provide regulations regarding the cultivation, processing, dispensing, and transporting of adult-use cannabis, and the cultivation and dispensing of medical cannabis occurring within the corporate limits of the City. Such facilities shall comply with all regulations provided in the Medical Cannabis Act, the CRTA, and the regulations provided in this Article. In the event that the Medical Cannabis Act or the CRTA is amended, the more restrictive of the state or the city regulations (as established in this Article) shall apply.

9-10C-2: SPECIAL USE: A Cannabis Business Establishment facility shall require approval as a Special Use in the respective zoning use district in which such facility is to be located, in accordance with the provision of this Title.

A. In determining compliance with this Article and eligibility as a Special Use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the Special Use is sought in the context of the existing and intended future use of the adjacent and nearby properties:

1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.

2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance.

3. Hours of operation and anticipated number of customers/employees.

4. Anticipated parking demand, available private parking supply, and parking requirements established in Article B of this Chapter 10.

5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

6. Site design, including access points and internal site circulation.

7. Proposed signage plan.

8. Compliance with all requirements of the specific section in this Article for the particular type of Cannabis Business Establishment that is being proposed, as applicable.

9. Other criteria determined to be necessary to assess compliance with the provisions of this Article.

B. Any special use permit authorized under this Chapter shall be issued by the Inspections Department, and must be renewed annually by the applicant. If, at any time, the applicant ceases to use said special use permit for the premises authorized, said special use permit shall lapse and become void. The Inspections Department may provide further rules and regulations and/or fees to be charged to an applicant to obtain a permit.

C. Any special use permit issued pursuant to this Chapter may be revoked by the City Council upon finding that any conditions of the special use set forth herein have been violated. Prior to revocation of any special use permit issued hereunder, a hearing shall be held before the Planning and Zoning Commission of the City, which Commission shall make a report of its findings to the City Council regarding whether the conditions of the special use have been violated.

9-10C-3: ADULT-USE CANNABIS CRAFT GROWER: In those zoning use districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:

A. Facility may not be located within 400 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Craft Grower shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-4: ADULT-USE CANNABIS CULTIVATION CENTER: In those zoning use districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

A. Facility may not be located within 400 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home or group day care home, part day child care facility licensed residential care home, or area zoned for residential use.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Cultivation Centers shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-5: ADULT-USE CANNABIS DISPENSING ORGANIZATION: In those zoning use districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

D. For purposes of determining required parking, Adult-Use Cannabis Dispensing Organization shall be classified as "retail stores, except as otherwise specified herein" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

E. No more than three (3) Adult-Use Cannabis Dispensing Organizations shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

F. The hours of operation for an Adult-Use Cannabis Dispensing Organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.

G. No person under the age of twenty-one (21) shall be allowed to enter an Adult-Use Cannabis Dispensing Organization; provided, however, that if the facility is also licensed as a Medical Cannabis Dispensing Organization, persons under the age of 21 may be permitted to enter to the extent authorized by Section 9-10C-10.

H. No person shall reside in or permit any person to reside in an Adult-Use Cannabis Dispensing Organization.

I. No outdoor seating areas shall be permitted.

J. No drive-through services or sales shall be permitted.

K. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-6: ADULT-USE CANNABIS INFUSER ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Infuser Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-7: ADULT-USE CANNABIS PROCESSING ORGANIZATION: In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the CRTA. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Industrial or research establishments and related accessory offices” per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Adult-Use Cannabis Processing Organization shall be granted a Special Use under this Article or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-8: ADULT-USE CANNABIS TRANSPORTING ORGANIZATION: In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. The Transporting Organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA.

C. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than three (3) Adult-Use Cannabis Transporting Organizations shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Title.

9-10C-9: MEDICAL CANNABIS CULTIVATION CENTER: In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

A. Unless otherwise provided by law, facility may not be located within 400 feet of the property line of a pre-existing place of worship, public or private preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, group day care home, part day child care facility, or area zoned for residential use.

B. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.

C. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as "Industrial or research establishments and related accessory offices" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

D. No more than one (1) Medical Cannabis Cultivation Center shall be granted a Special Use under this Chapter or otherwise permitted to operate in the City.

E. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title

9-10C-10: MEDICAL CANNABIS DISPENSARY ORGANIZATION: in those zoning districts in which a Medical Cannabis Dispensary Organization may be located, the proposed facility must comply with the following:

A. Facility may not be located within 100 feet of the property line of a pre-existing place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home.

B. At least 75% of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA.

C. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Medical Cannabis Act.

D. For purposes of determining required parking, a Medical Cannabis Dispensing Organization shall be classified as "retail stores, except as otherwise specified herein" per Section 9-10B-1-4 (Schedule of Parking Requirements), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 9-10C-2.

E. No person under the age of eighteen (18) shall be allowed to enter a Medical Cannabis Dispensing Organization unless accompanied by a parent or guardian.

F. No person shall reside in or permit any person to reside in a Medical Cannabis Dispensing Organization.

G. No outdoor seating areas shall be permitted.

H. No drive-through services or sales shall be permitted.

I. Hours of operation shall not be earlier than 6:00 a.m. and not later than 10:00 p.m.

J. Facility shall operate in compliance with all applicable state and local laws, including the Medical Cannabis Act and the provisions of this Title.

9-10C-11: CO-LOCATION OF CANNABIS BUSINESS ESTABLISHMENTS: The

City may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the CRTA and the Special Use criteria set forth in this Chapter. In a co-location, the floor space requirements of Section9-10C-5(B) and 9-10C-6(B) shall not apply, but the co-located establishments shall be the sole use of the tenant space.

9-10C-12: ON-SITE USE OR CONSUMPTION PROHIBITED: No on-site use or consumption of cannabis shall be permitted at any Cannabis Business Establishment in the City or at any other retail or service business, private club, or similar organization location in the City. Additionally, no on-site consumption shall be permitted of food, beverages, or other products sold at a Cannabis Business Establishment in the City.

9-10C-13: SECURITY AND OTHER IMPROVEMENTS: A petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the Special Use permit, to ensure the safety of employees and customers of the Cannabis Business Establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for a Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the CRTA and the Medical Cannabis Act.

9-10C-14: APPLICATION PROCEDURE: An application for a Special Use under this Chapter shall be processed in the same manner and with the same review and approval process as required for a special use under Section 9-2-7 of this title, except the standards set forth in Section 9-10C-2 of this Chapter shall apply in lieu of any standards set forth elsewhere in this Title. The application for a Special Use filed by a petitioner shall include an affidavit affirming compliance with the applicable section of this Chapter, all requirements of the CRTA and/or Medical Cannabis Act, as applicable, and any stipulations or conditions imposed during the review and approval process.

Section 9. 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 10. This Ordinance shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this ________ day of ________________________, 20____

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF __________________, 20____ ADOPTED ORDINANCE NO. __________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____
CITY CLERK

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: **November 25, 2019**
To: **Council Members**
From: **John Lebegue, Building & Inspections**

AGENDA ITEM: Request for Special Use for Open Front Storage of U-Haul trucks and Trailers at 422 Derby Street

ACTION REQUESTED: Approval of a Special Use petition for open front storage to permit the establishment of an accessory U-Haul rental use at 422 Derby Street, with the condition that signage be installed on the property to identify the designated parking area for U-Haul rental equipment.

DESCRIPTION: Atul Patel has submitted a petition for a Special Use for Open Front Storage for the purpose of establishing an accessory U-Haul use, which would entail the storage and display of U-Haul rental trucks, trailers and other moving equipment in the designated area of the parking lot at the property at 422 Derby Street. The property at 422 Derby Street that is the subject of the Special Use petition, is the currently the location of the Quik Pic liquor and convenience store and a video gaming parlor. Mr. Patel proposes to establish a small scale, accessory U-Haul business at the property, which would entail the storage and display of a small number of U-Haul rental trucks and trailers to increase revenue at the business.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-6C-3, (A): Outdoor sales space for exclusive sale of new or used automobiles, house trailers, or rental of trailers and/or automobiles.
Property Address: 422 Derby Street
Current Zoning Classification: B-3, General Business District
Current Use: Mercantile
Off-street Parking Requirement: Retail – One parking space for each 250 sq. ft. of usable floor space
Required # of Parking Spaces: 9 off-street parking spaces
Existing # of Parking Spaces: 10 off-street parking spaces

ANALYSIS AND DISCUSSION

Pursuant to Section 9-6C-3, (B) of the City Code, (A): Outdoor sales space for exclusive sale of new or used automobiles, house trailers, or rental of trailers and/or automobiles is subject to the following conditions:

1. The lot or area shall be provided with a permanent, durable and dustless surface and shall be graded and drained as to dispose of all surface water accumulated within the area. The proposed open display area for the rental trucks and trailers would be located on a paved surface at the northwest corner of the property, therefore the proposed storage and display area complies with this condition.

2. Access to the outdoor sales area shall be at least 25 feet from the intersection of any two streets. The access to the proposed open display area is located closer more than 25 feet from the intersection of S. 5th Street and Derby Street, therefore the location of the proposed outdoor sales area complies with this condition.

3. No major repair or major refinishing shall be done on the lot. Nor repair or refinishing activities are part of the proposed use, therefore the use complies with this condition.

4. All lighting shall be shielded from adjacent residential districts. No lighting at the site is currently directed toward the adjacent residential district, therefore this condition has been met.

The proposed, accessory U-Haul use of the property at 422 Derby Street appears to conform to the four required conditions for an outdoor sales and storage use, but the accessory U-Haul rental use has the potential to negatively impact the number of required, off-street parking spaces for the convenience store and gaming parlor uses that currently exist on the property. Furthermore, the small and constricted nature of the property at 422 Derby Street would make it both unsafe and troublesome for larger rental trucks and trailers to safely travel on the subject property, and the parking and storage of rental trucks and trailers directly adjacent to the City right-of-way has the potential to obstruct the view of traffic travelling on Derby Street and S. 5th Street.

Jeff Shutt, representing U-Haul and applicant Atul Patel, appeared before the members of the Plan Commission and explained the nature of the accessory U-Haul rental use being proposed for the property at 422 Derby Street. Mr. Shutt explained that U-Haul would only maintain up to 2 pieces of equipment at the property in a designated area due to the small size of the property and that only smaller vehicles would be stored on the property. Mr. Shutt further explained that if a larger vehicle were dropped off at the site, it would be moved to another nearby, larger location.

Neighboring property owner, Michael Abbott appeared before the members of the Plan Commission and expressed concerns that the proposed U-Haul use would utilize the alley at the rear of the property. In response to Mr. Abbott's concern, Mr. Shutt and Mr. Patel stated that the U-Haul use would be entirely conducted at the front of the property and the alley at the rear of the property would not be used.

Upon consideration of the Special Use request, the members of the Plan Commission found the U-Haul rental use to be a reasonable accessory use for the property at 422 Derby Street, but expressed concerns that returned rental vehicles would be parked in areas of the property that would obstruct view of traffic. To address the concern of the Plan Commission, it was agreed that signage would be installed on the property to clearly identify the designated parking area for U-Haul equipment. At the conclusion of the discussion, by a unanimous vote, the members of the Plan Commission recommended approval of the Special Use request for open front storage for the purpose of establishing an accessory U-Haul rental use at 422 Derby Street, with the condition that signage be installed on the property in the parking area for the U-Haul equipment.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: An accessory, U-Haul rental use would be allowed to be established at the commercial property at 422 Derby Street.

IMPACT IF DENIED: An accessory, U-Haul rental use would not be allowed to be established at the commercial property at 422 Derby Street.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 11/20/2019

Date:

MEMORANDUM

TO: Willian Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

John R. Lebegue

DATE: November 6, 2019

RE: Special Use Petition for Open Front Storage for Proposed U-Haul Use at 422 Derby Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Atul Patel has submitted a petition for a Special Use for Open Front Storage for the purpose of establishing an accessory U-Haul use, which would entail the storage and display of U-Haul rental trucks, trailers and other moving equipment in the designated area of the parking lot at the property at 422 Derby Street. The property at 422 Derby Street that is the subject of the Special Use petition, is the currently the location of the Quik Pic liquor and convenience store and a video gaming parlor. Mr. Patel proposes to establish a small scale, accessory U-Haul business at the property, which would entail the storage and display of a small number of U-Haul rental trucks and trailers to increase revenue at the business.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-6C-3, (A): Outdoor sales space for exclusive sale of new or used automobiles, house trailers, or rental of trailers and/or automobiles.

Property Address: 422 Derby Street

Current Zoning Classification: B-3, General Business District

Current Use: Mercantile

Off-street Parking Requirement: Retail – One parking space for each 250 sq. ft. of usable floor space

Required # of Parking Spaces: 9 off-street parking spaces

Existing # of Parking Spaces: 10 off-street parking spaces

ANALYSIS AND DISCUSSION

Pursuant to Section 9-6C-3, (B) of the City Code, (A): Outdoor sales space for exclusive sale of new or used automobiles, house trailers, or rental of trailers and/or automobiles is subject to the following conditions:

1. The lot or area shall be provided with a permanent, durable and dustless surface and shall be graded and drained as to dispose of all surface water accumulated within the area. ***The proposed open display area for the rental trucks and trailers would be located on a paved surface at the northwest corner of the property, therefore the proposed storage and display area complies with this condition.***

2. Access to the outdoor sales area shall be at least 25 feet from the intersection of any two streets. ***The access to the proposed open display area is located closer more than 25 feet from the intersection of S. 5th Street and Derby Street, therefore the location of the proposed outdoor sales area complies with this condition.***

3. No major repair or major refinishing shall be done on the lot. ***Nor repair or refinishing activities are part of the proposed use, therefore the use complies with this condition.***

4. All lighting shall be shielded from adjacent residential districts. ***No lighting at the site is currently directed toward the adjacent residential district, therefore this condition has been met.***

The proposed, accessory U-Haul use of the property at 422 Derby Street appears to conform to the four required conditions for an outdoor sales and storage use, but the accessory U-Haul rental use has the potential to negatively impact the number of required, off-street parking spaces for the convenience store and gaming parlor uses that currently exist on the property. Furthermore, the small and constricted nature of the property at 422 Derby Street would make it both unsafe and troublesome for rental trucks and trailers to safely travel on the subject property, and the parking and storage of rental trucks and trailers directly adjacent to the City right-of-way has the potential to obstruct the view of traffic travelling on Derby Street and S. 5th Street.

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City of Pekin- Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

SPECIAL USE APPLICATION

Address of Requested Special Use: 422 DERBY ST

Applicant Name: ATUL PATEL

Address: 454 E AMBERSIDE DR, ELGIN, IL 60124

Phone #: (309) 620-9118 Cell Phone #: (630) 589-7876 E-Mail: AATTUULL12@gmail.co

Owner Name: ATUL PATEL

Address: 454 E AMBERSIDE DR, ELGIN, IL 60124

Phone #: (309) 620-9178 Cell Phone #: (630) 589-7876 E-Mail: AATTUULL12@gmail.co

Attorney / Representative: ____________

Address: ____________

Phone #: ____________ Cell Phone #: ____________

Phone #: ____________ Cell Phone #: ____________ E-Mail: ____________

Property Information:

Lot Area: 7,200 Zoning District: B-3 Present Use: Convenience Store

Use of Adjacent Property & Zoning:

North: B-3 South: R-4

East: B-3 West: B-3

Property Identification Number: 04-10-03-420-004

Legal Description: (Attach Separate Page)

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111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Brief Summary and Reason for Request: The special use is necessary. for public convenience at this Location and to servive the bussiness because it is hard to servive.

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.

2.) The establishment. Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.

4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.

6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

7.) The Special Use is necessary for public convenience at this location.

CERTIFICATION BY THE APPLICANT

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

Atul Patel. 10/21/19

Applicant Signature Date

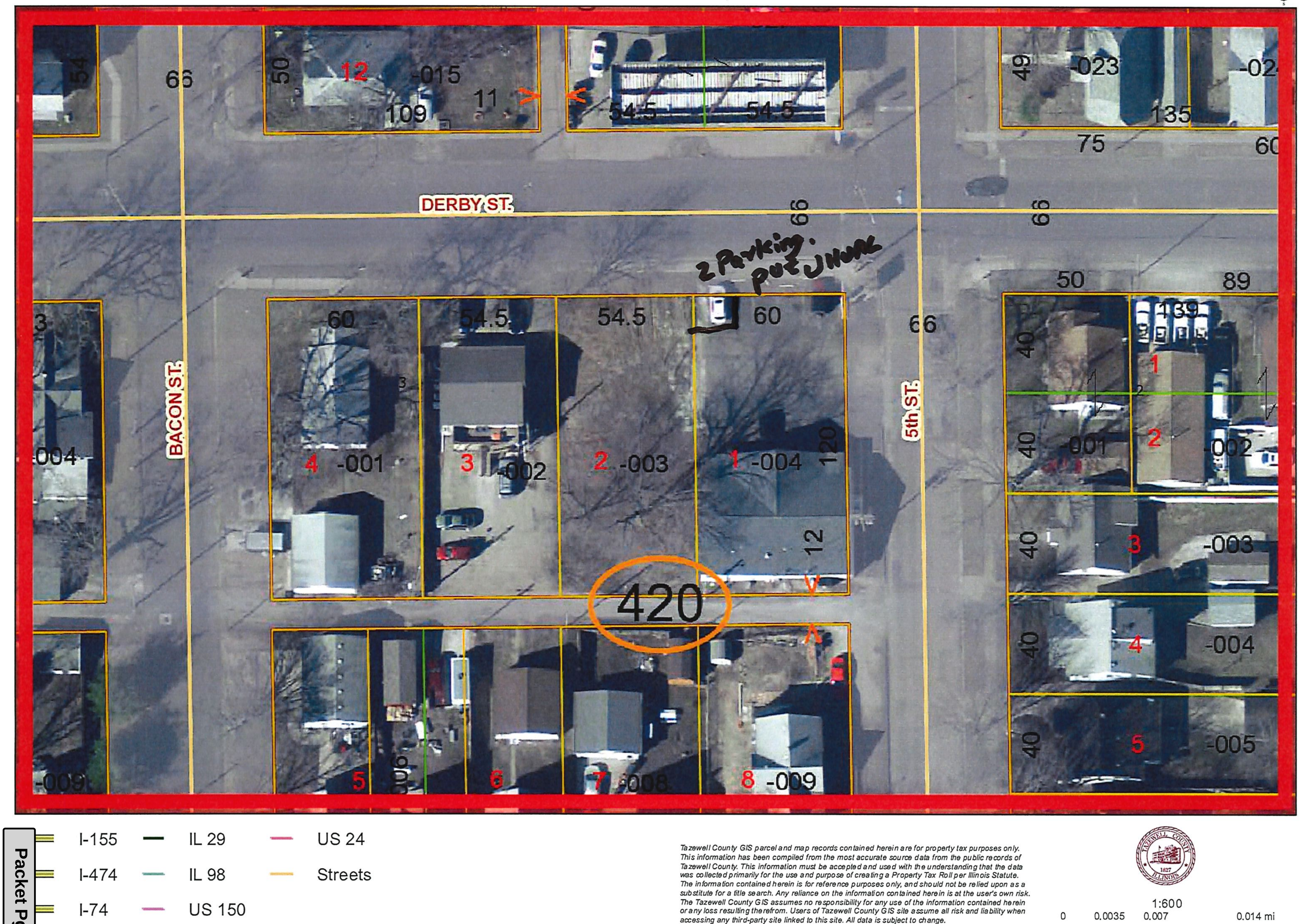
CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Atul Patel. 10/21/19.

Owner Signature Date

Tazewell County GIS



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

Attachment: Packet information for 422 Derby St. Special Use request (1934 : Request for Special Use for Open Front Storage of U-Haul trucks , IL

ILLINOIS PRESS ASSOCIATION
Serving newspapers since 1865

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

Certificate of the Publisher

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

A notice, a true copy of which is attached, was published 1 time in Pekin Daily Times. The publication of the notice was made in the newspaper, dated and published on October 25th, 2019. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Pekin Daily Times has signed this certificate by Gatehouse Media, its publisher, at Pekin, Illinois, on October 25th, 2019.

City of Pekin
Ad #273594

By:

Ashley Anderson

Ashley Anderson
Legal Notice Representative
Gatehouse Media
Publisher

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

LEGAL NOTICE

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held For a Special Use Petition submitted by Atul Patel of AARAV1121 Inc. for Open Front Storage of Uhaul rental trucks, trailers and equipment at a property located at 422 Derby Street with a Legal Description of Sec 3 T24N R5W Alfs Addn. Lot 1 Blk 1 SE ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-10-03-420-004.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **13th** day of **November, 2019**, at the hour of 5:30 P.M.

All persons having an interest there in may appear to be heard.

Dated this **21st** day of **October, 2019.**

John R. Lebegue
Building Inspections / Development Director
City of Pekin

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City of Pekin- Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held for consideration of a Special Use Petition submitted by Atul Patel of AARAV1121 Inc. for the establishment of a U-Haul business and the Open Front Storage of Uhaul rental trucks, trailers and equipment at a property located at 422 Derby Street with a Legal Description of Sec 3 T24N R5W Alfs Addn. Lot 1 Blk 1 SE ¼ in Tazewell County, Illinois, with the following P.I.N.# 04-10-03-420-004.

Said Public Hearing will be held at a regular Meeting of the **Pekin Plan Commission,** 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **13th** day of **November, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

John R. Lebegue

John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370

REQUEST FOR COUNCIL ACTION

Agenda Date:	**November 25, 2019**
To:	**Council Members**
From:	**John Lebegue, Building & Inspections**

AGENDA ITEM: Approval of Ordinance and Plat of Vacation of a City Alley

ACTION REQUESTED: Adopt Ordinance No. 2855-19/20.

DESCRIPTION: At the August 26, 2019 City Council meeting, the members of the City Council, by a unanimous vote, approved a petition submitted by Scott Shipp for the vacation of an east/west City alley located to the north of Derby Street between the properties located at 1219 S. 12th Street, 1119 Derby Street and 1125 Derby Street. Following the August 26, 2019 City Council meeting, applicant Scott Shipp hired Austin Engineering to prepare a Plat of Vacation for the subject City-owned property. Given that the Nathan Noyes, the property owner to the south of the City-owned alley did not wish to have any of the area of the City alley added to his property at 1125 Derby Street, the entire vacated right-of-way will be owned by Scott Ship and attached to the property at 1219 S. 12th Street. The Plat of Vacation prepared by Austin Engineering and an adoption ordinance have been attached for review and approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The east/west City alley located to the north of Derby Street between the properties located at 1219 S. 12th Street, 1119 Derby Street and 1125 Derby Street would be vacated and ownership of the alley right-of-way would be transferred to Scott Shipp.

IMPACT IF DENIED: The east/west City alley located to the north of Derby Street between the properties located at 1219 S. 12th Street, 1119 Derby Street and 1125 Derby Street would not be vacated and the City of Pekin would retain ownership of the alley right-of-way.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 11/20/2019

Date:

ORDINANCE NO. 2855-19/20

AN ORDINANCE VACATING A 14-FOOT WIDE ALLEYWAY OFF OF DERBY STREET AND 12TH STREET IN PEKIN, ILLINOIS

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

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

WHEREAS, the City of Pekin has ownership of an alley measuring 14 feet wide and approximately 167 feet long and running in an east/west direction, further described on the Right of Way Vacation Plat attached hereto as “Exhibit A” (the “Alley”); and

WHEREAS, Scott Shipp owns the property located at 1219 S. 12th Street, Pekin, Illinois with property identification number of 04-10-02-407-015 (“Adjacent Property”), which is adjacent and to the north of the Alley; and

WHEREAS, the City Council has determined that the Alley constitutes surplus property and has no value or benefit to the City, as the City does not use the Alley for City purposes, and the Alley is not used by the general public for vehicular or pedestrian traffic; and

WHEREAS, after due notice given in the Pekin Daily Times, a public hearing was held before the City of Pekin Planning Commission on July 10, 2019, and continued to August 14, 2019, for the purpose of considering the vacation of the Alley; and

WHEREAS, Scott Shipp has expended time and money to maintain the Alley, and to clear it of garbage and debris, and weeds, brush, and overgrowth, which acts have benefitted the City; and

WHEREAS, the City Council finds that the public interest will be served by vacating the Alley as described on the Right of Way Vacation Plat attached hereto as “Exhibit A”.

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

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

Section 2. The Alley property legally described and depicted as the “Area to be Vacated” on the attached “Exhibit A” shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Alley shall vest in Scott Shipp, the owner of the Adjacent Property, for and in consideration of the value provided to the City due to Mr. Shipp's maintenance of the Alley, as well as for the amount of $515.00, representing the cost to prepare the Right of Way Vacation Plat.

Note to County Recorder: Index to Parcel Number 04-10-02-407-015.

Section 3. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions of this Ordinance.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourths (3/4) of the City Council holding office and upon compliance with the conditions set forth in Section 3 of this Ordinance.

Section 6. Upon compliance with the conditions set forth in Section 3 of this Ordinance, the City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds. The recording of this Ordinance in the Office of the Recorder of Deeds shall be deemed to be conclusive evidence of satisfaction of the conditions in Section 3.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin by three-fourths (3/4) majority vote of the City Council, this ________ day of ____________________, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 2019.

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF ___________________, 20____ ADOPTED ORDINANCE NO. ___________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____
CITY CLERK

____
MAYOR

ATTEST:

____
CITY CLERK

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PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin by three-fourths (3/4) majority vote of the City Council, this ________ day of ____________________, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 2019.

____
Mayor

ATTEST:

____
City Clerk

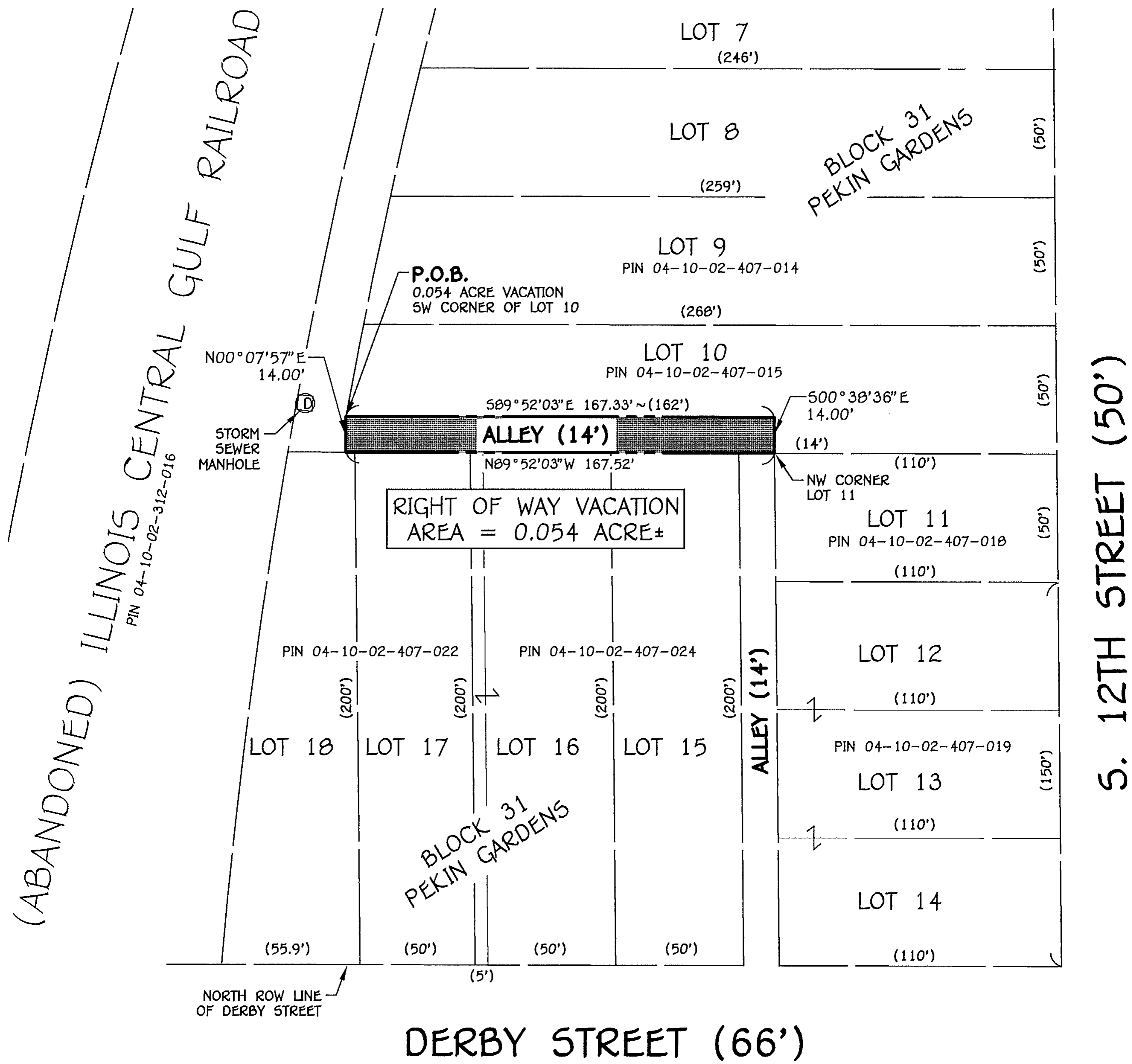
CERTIFICATE

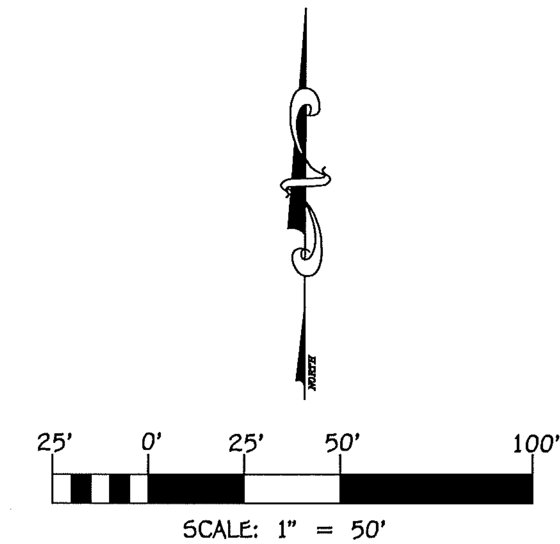
THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF __________________, 20____ ADOPTED ORDINANCE NO. __________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____
CITY CLERK





LEGEND

———	EXISTING PROPERTY LINE
(167.8')	PLAT OR DEED DIMENSION
P.O.B.	POINT OF BEGINNING
Ⓓ	STORM SEWER MANHOLE
	AREA TO BE VACATED

LEGAL DESCRIPTION OF 0.054 ACRE VACATION

A PART OF BLOCK 31 IN PEKIN GARDENS SUBDIVISION, A SUBDIVISION OF A PART OF THE WEST HALF, SOUTHEAST QUARTER OF SECTION TWO (2), TOWNSHIP TWENTY FOUR (24) NORTH, RANGE FIVE (5) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER LOT 10 IN SAID PEKIN GARDENS, THENCE SOUTH 89°-52'-03" EAST (BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202), ALONG THE SOUTH LINE OF SAID LOT 10, 167.33; THENCE SOUTH 00°-38'-36" EAST, 14.00 FEET TO THE NORTHEAST CORNAER LOT 11 IN SAID PEKIN GARDENS; THENCE WEST 89°-52'-03" WEST, ALONG THE NORTH LINE OF LOTS 15, 16, 17 & 18 167.52 FEET; THENCE NORTH 00°-07'-57" EAST, 14.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.054 ACRE, MORE OR LESS.

GENERAL NOTES:

TOTAL AREA TO BE VACATED = 0.054 ACRE±.

BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, WEST ZONE 1202.

BY:

MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309) 691-0224
311 SW WATER ST., STE. 215 PEORIA, IL 61602
mcochran@austinengineeringcompany.com

MICHAEL P. COCHRAN
035.003879
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
PEORIA, ILLINOIS

LICENSE EXPIRES NOVEMBER 30, 2020

AUSTIN ENGINEERING CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143

RIGHT OF WAY VACATION PLAT

A PART OF BLOCK 31 IN PEKIN GARDENS SUBDIVISION, A SUBDIVISION OF A PART OF THE WEST HALF, SOUTHEAST QUARTER OF SECTION TWO (2), TOWNSHIP TWENTY FOUR (24) NORTH, RANGE FIVE (5) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

FOR: SCOTT SHIPP

RIGHT OF WAY VACATION PLAT

PROJECT NO	40-17-056
DATE	11/14/2019
REVISED DATE	
SURVEYED KNH/HSU	FIELD BOOK
DRAWN JAB	CHECKED MPC
SHEET	1 of 1